

HERBERT SMITH FREEHILLS
NEW YORK LLP
Scott S. Balber
Jonathan C. Cross
450 Lexington Avenue
New York, New York 10017
Telephone: (917) 542-7600
scott.balber@hsf.com
Jonathan.cross@hsf.com

Hearing Date: September 14, 2022
Opposition Date: June 9, 2022
Reply Date: July 13, 2022

Attorneys for Defendants Bank Hapoalim (Switzerland) Ltd. and Bank Hapoalim B.M.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

SECURITIES INVESTOR PROTECTION
CORPORATION,

Plaintiff-Applicant,

v.

BERNARD L. MADOFF INVESTMENT
SECURITIES LLC,

Defendant.

Adv. Pro. No. 08-01789 (CGM)

SIPA LIQUIDATION

(Substantively Consolidated)

In re:

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Liquidation
of Bernard L. Madoff Investment Securities LLC,

Plaintiff,

v.

BANK HAPOALIM B.M. and BANK
HAPOALIM (SWITZERLAND) LTD.,

Defendants.

Adv. Pro. No. 12-01216 (CGM)

**DECLARATION OF SCOTT S.
BALBER IN SUPPORT OF
THEIR MOTION TO
DISMISS THE COMPLAINT**

I, Scott S. Balber, hereby declare under penalty of perjury as follows:

1. I am a member of the bar of this Court, an attorney duly licensed and admitted to practice law in the State of New York, and a partner in Herbert Smith Freehills New York LLP, counsel for Defendants Bank Hapoalim (Switzerland) Ltd. (“Hapoalim Switzerland”) and Bank Hapoalim B.M. (“Hapoalim B.M.”) (together, the “Hapoalim Defendants”). I respectfully submit this declaration in support of the Hapoalim Defendants’ motion to dismiss the Complaint (the “Complaint”), filed by Plaintiff Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC (the “Trustee”), in this adversary proceeding (the “Motion”).

2. The purposes of this declaration are to: (a) place before the Court certain documents attached to this declaration, which are referred to in the Hapoalim Defendants’ accompanying memorandum of law in support of the Motion (the “Memorandum”); (b) provide detailed calculations of the amounts sought by the Trustee in certain adversary proceedings filed in this Court as reflected in the Trustee’s various filings; and (c) request that the Court take judicial notice, pursuant to Rule 201(c)(2) of the Federal Rules of Evidence, of certain matters and facts.

The Attached Exhibits

3. Attached hereto as **Exhibit 1** is a true and correct copy of the Complaint (ECF No. 1) filed in this adversary proceeding, with all exhibits thereto.

4. Attached hereto as **Exhibit 2** is a true and correct copy of the First Amended Complaint filed by the Trustee in the matter captioned *Picard v. Fairfield Sentry Ltd.*, Adv. Pro. 09-01239 (Bankr. S.D.N.Y.) (the “Fairfield Action”), ECF No. 23, without exhibits.

5. Attached hereto as **Exhibit 3** is a true and correct copy of the Trustee’s Twenty-Sixth Interim Report for the Period April 1, 2021 through September 30, 2021, and exhibits thereto, filed in the substantively consolidated SIPA liquidation proceeding captioned Securities Investor

Protection Corp. v. Bernard L. Madoff Investment Securities LLC, Adv. Pro. No. 08-01789 (Bankr. S.D.N.Y.) (the “Consolidated Proceeding”), ECF No. 20821.

6. Attached hereto as **Exhibit 4** is a true and correct copy of the Complaint, filed in the Fairfield Action, ECF No. 1.

7. Attached hereto as **Exhibit 5** is a true and correct copy of the Settlement Agreement dated as of May 9, 2011 between the Trustee and Kenneth Krys and Joanna Lau, as Joint Liquidators of the Fairfield Funds (the “Fairfield Settlement Agreement”), filed in the Fairfield Action, ECF No. 69-2, without exhibits.

8. Attached hereto as **Exhibit 6** is a true and correct copy of the Consent Judgment entered in favor of the Trustee and against Fairfield Sentry Limited (“Fairfield Sentry”), filed in the Fairfield Action, ECF No. 109.

9. Attached hereto as **Exhibit 7** is a true and correct copy of the Second Amended Complaint (the “Fairfield Second Amended Complaint”), filed in the Fairfield Action, ECF No. 286.

10. Collectively attached hereto as **Exhibit 8** are true and correct copies of Exhibits 8, 10, 12, 13, 14 and 21 to the Fairfield Second Amended Complaint, filed in the Fairfield Action, ECF Nos. 286-8, 286-10, 286-12, 286-13, 286-14, and 286-21.

11. Attached hereto as **Exhibit 9** is a true and correct copy of Exhibit G to the Fairfield Settlement Agreement, filed in the Fairfield Action, ECF No. 69-9.

12. Attached hereto as **Exhibit 10** is a true and correct copy of the United Kingdom Privy Council’s judgment in *Fairfield Sentry Ltd. v. Migani*, [2014] UKPC 9, available at <https://www.jcpc.uk/cases/docs/jcpc-2012-0061-judgment.pdf>.

13. Collectively attached hereto as **Exhibit 11** are true and correct copies of Exhibits 5 and 6 to the Fairfield Second Amended Complaint, filed in the Fairfield Action, ECF Nos. 286-5 and 286-6.

14. Attached hereto s **Exhibit 12** is a true and correct copy of a Bench Memorandum and Order Granting Trustee's Motion for Entry of Order Approving Settlement, filed in the Fairfield Action, ECF No. 92.

15. Collectively attached hereto as **Exhibit 13** are true and correct copies of the following documents:

(a)	Exhibit C to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citibank N.A. et al.</i> , Adv. Pro. No. 10-05345 (Bankr. S.D.N.Y.), ECF No. 214-3
(b)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch International</i> , Adv. Pro. No. 10-05346 (Bankr. S.D.N.Y.), ECF No. 1-1, page 43
(c)	Exhibit D to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Nomura International PLC</i> , Adv. Pro. No. 10-05348 (Bankr. S.D.N.Y.), ECF No. 42-4
(d)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Bilbao Vizcaya Argentaria, S.A.</i> , Adv. Pro. No. 10-05351 (Bankr. S.D.N.Y.), ECF No. 1-1, page 44
(e)	Excerpts from the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Pictet at Cie</i> , Adv. Pro. No. 11-01724 (Bankr. S.D.N.Y.), ECF No. 1, page 24
(f)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Safra National Bank of New York</i> , Adv. Pro. No. 11-01885 (Bankr. S.D.N.Y.), ECF No. 1-3
(g)	Exhibit K to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque SYZ & Co., S.A.</i> , Adv. Pro. No. 11-02149 (Bankr. S.D.N.Y.), ECF No. 1-11
(h)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Abu Dhabi Investment Authority</i> , Adv. Pro. No. 11-02493 (Bankr. S.D.N.Y.), ECF No. 1-5

(i)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Orbita Capital Return Strategy Limited</i> , Adv. Pro. No. 11-02537 (Bankr. S.D.N.Y.), ECF No. 1-3
(j)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Quilvest Finance Ltd.</i> , Adv. Pro. No. 11-02538 (Bankr. S.D.N.Y.), ECF No. 1-4
(k)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Meritz Fire & Marine Insurance Co. Ltd.</i> , Adv. Pro. No. 11-02539 (Bankr. S.D.N.Y.), ECF No. 1-3
(l)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lion Global Investors Limited</i> , Adv. Pro. No. 11-02540 (Bankr. S.D.N.Y.), ECF No. 1-4
(m)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. First Gulf Bank</i> , Adv. Pro. No. 11-02541 (Bankr. S.D.N.Y.), ECF No. 1-4
(n)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Parson Finance Panama S.A.</i> , Adv. Pro. No. 11-02542 (Bankr. S.D.N.Y.), ECF No. 1-3
(o)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Delta National Bank and Trust Company</i> , Adv. Pro. No. 11-02551 (Bankr. S.D.N.Y.), ECF No. 1-4
(p)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Unifortune Asset Management SGR SPA et ano.</i> , Adv. Pro. No. 11-02553 (Bankr. S.D.N.Y.), ECF No. 1-3
(q)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. National Bank of Kuwait S.A.K.</i> , Adv. Pro. No. 11-02554 (Bankr. S.D.N.Y.), ECF No. 1-4
(r)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cathay Life Insurance Co. LTD</i> , Adv. Pro. No. 11-02568 (Bankr. S.D.N.Y.), ECF No. 1-4
(s)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Cathay Life Insurance Co. LTD</i> , Adv. Pro. No. 11-02568 (Bankr. S.D.N.Y.), ECF No. 1-5
(t)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), ECF No. 1-4
(u)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), ECF No. 1-7
(v)	Exhibit I to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A. et al.</i> , Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), ECF No. 1-9

(w)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banca Carige S.P.A.</i> , Adv. Pro. No. 11-02570 (Bankr. S.D.N.Y.), ECF No. 1-3
(x)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Privee Espirito Santo S.A. formerly known as Compagnie Bancaire Espirito Santo S.A.</i> , Adv. Pro. No. 11-02571 (Bankr. S.D.N.Y.), ECF No. 1-4
(y)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Korea Exchange Bank, Individually and as Trustee for Korea Global All Asset Trust I-I, and for Tams Rainbow Trust III</i> , Adv. Pro. No. 11-02572 (Bankr. S.D.N.Y.), ECF No. 1-3
(z)	Exhibit D to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Sumitomo Trust and Banking Co., Ltd.</i> , Adv. Pro. No. 11-02573 (Bankr. S.D.N.Y.), ECF No. 8-4
(aa)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ASB Bank Corp.</i> , Adv. Pro. No. 11-02730 (Bankr. S.D.N.Y.), ECF No. 1-4
(bb)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Trincaster Corporation</i> , Adv. Pro. No. 11-02731 (Bankr. S.D.N.Y.), ECF No. 1-3
(cc)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bureau of Labor Insurance</i> , Adv. Pro. No. 11-02732 (Bankr. S.D.N.Y.), ECF No. 1-3
(dd)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Naidot & Co.</i> , Adv. Pro. No. 11-02733 (Bankr. S.D.N.Y.), ECF No. 1-3
(ee)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Caceis Bank, Caceis Bank Luxembourg</i> , Adv. Pro. No. 11-02758 (Bankr. S.D.N.Y.), ECF No. 1-4
(ff)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Bank N.V. (now known as The Royal Bank of Scotland, N.V.)</i> , Adv. Pro. No. 11-02760 (Bankr. S.D.N.Y.), ECF No. 1-3
(gg)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lighthouse Investment Partners LLC, doing business as Lighthouse Partners</i> , Adv. Pro. No. 11-02762 (Bankr. S.D.N.Y.), ECF No. 1-4
(hh)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lighthouse Investment Partners LLC, doing business as Lighthouse Partners</i> , Adv. Pro. No. 11-02762 (Bankr. S.D.N.Y.), ECF No. 1-5

(ii)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Inteligo Bank LTD. Panama Branch, formerly known as Blubank LTD. Panama Branch</i> , Adv. Pro. No. 11-02763 (Bankr. S.D.N.Y.), ECF No. 1-4
(jj)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Somers Dublin Limited et al.</i> , Adv. Pro. No. 11-02784 (Bankr. S.D.N.Y.), ECF No. 1-3
(kk)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Merrill Lynch Bank (Suisse) SA</i> , Adv. Pro. No. 11-02910 (Bankr. S.D.N.Y.), ECF No. 1-3
(ll)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Julius Baer & Co. Ltd.</i> , Adv. Pro. No. 11-02922 (Bankr. S.D.N.Y.), ECF No. 1-3
(mm)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Falcon Private Bank Ltd. (formerly known as AIG Privat Bank AG)</i> , Adv. Pro. No. 11-02923 (Bankr. S.D.N.Y.), ECF No. 1-3
(nn)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG et al.</i> , Adv. Pro. No. 11-02925 (Bankr. S.D.N.Y.), ECF No. 1-5
(oo)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. LGT Bank in Liechtenstein Ltd.</i> , Adv. Pro. No. 11-02929 (Bankr. S.D.N.Y.), ECF No. 1-3
(pp)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. The Public Institution for Social Security.</i> , Adv. Pro. No. 12-01002 (Bankr. S.D.N.Y.), ECF No. 1-3
(qq)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Fullerton Capital PTE Ltd.</i> , Adv. Pro. No. 12-01004 (Bankr. S.D.N.Y.), ECF No. 1-3
(rr)	Exhibit F to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SICO Limited</i> , Adv. Pro. No. 12-01005 (Bankr. S.D.N.Y.), ECF No. 14-6
(ss)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Itau Europa Luxembourg S.A. et ano.</i> , Adv. Pro. No. 12-01019 (Bankr. S.D.N.Y.), ECF No. 1-6
(tt)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco Itau Europa Luxembourg S.A. et ano.</i> , Adv. Pro. No. 12-01019 (Bankr. S.D.N.Y.), ECF No. 1-7
(uu)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), ECF No. 1-3

(vv)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), ECF No. 1-4
(ww)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Grosvenor Investment Management Ltd. et al.</i> , Adv. Pro. No. 12-01021 (Bankr. S.D.N.Y.), ECF No. 1-5
(xx)	Exhibit J to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole (Suisse) S.A. et al.</i> , Adv. Pro. No. 12-01022 (Bankr. S.D.N.Y.), ECF No. 1-10
(yy)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Arden Asset Management Inc. et al.</i> , Adv. Pro. No. 12-01023 (Bankr. S.D.N.Y.), ECF No. 1-3
(zz)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. SNS Bank N.V. et ano.</i> , Adv. Pro. No. 12-01046 (Bankr. S.D.N.Y.), ECF No. 1-3
(aaa)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Koch Industries, Inc., as successor in interest to Koch Investment (UK) Company</i> , Adv. Pro. No. 12-01047 (Bankr. S.D.N.Y.), ECF No. 1-3
(bbb)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banco General S.A. et ano.</i> , Adv. Pro. No. 12-01048 (Bankr. S.D.N.Y.), ECF No. 1-3
(ccc)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Kookmin Bank</i> , Adv. Pro. No. 12-01194 (Bankr. S.D.N.Y.), ECF No. 1-3
(ddd)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Six Sis AG</i> , Adv. Pro. No. 12-01195 (Bankr. S.D.N.Y.), ECF No. 1-3
(eee)	Exhibit I to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Vontobel AG formerly known as Bank J. Vontobel & Co. AG</i> , Adv. Pro. No. 12-01202 (Bankr. S.D.N.Y.), ECF No. 1-9
(fff)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Multi-Strategy Fund Limited et ano.</i> , Adv. Pro. No. 12-01205 (Bankr. S.D.N.Y.), ECF No. 1-6
(ggg)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Lloyds TSB Bank PLC</i> , Adv. Pro. No. 12-01207 (Bankr. S.D.N.Y.), ECF No. 1-3
(hhh)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BSI AG, individually and as successor in interest to Banco Del Gottardo</i> , Adv. Pro. No. 12-01209 (Bankr. S.D.N.Y.), ECF No. 1-3

(iii)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BSI AG, individually and as successor in interest to Banco Del Gottardo</i> , Adv. Pro. No. 12-01209 (Bankr. S.D.N.Y.), ECF No. 1-4
(jjj)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Schroder & Co. Bank AG</i> , Adv. Pro. No. 12-01210 (Bankr. S.D.N.Y.), ECF No. 1-14
(kkk)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), ECF No. 1-3
(lll)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), ECF No. 1-4
(mmm)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Union Securities Investment Trust Co., Ltd. et al.</i> , Adv. Pro. No. 12-01211 (Bankr. S.D.N.Y.), ECF No. 1-5
(nnn)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Hapoalim (Switzerland) Ltd. et al.</i> , Adv. Pro. No. 12-01216 (Bankr. S.D.N.Y.), ECF No. 1-6
(ooo)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bank Hapoalim (Switzerland) Ltd. et al.</i> , Adv. Pro. No. 12-01216 (Bankr. S.D.N.Y.), ECF No. 1-7
(ppp)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ZCM Asset Holding Company (Bermuda) LLC</i> , Adv. Pro. No. 12-01512 (Bankr. S.D.N.Y.), ECF No. 1-6
(qqq)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Citivic Nominees Ltd.</i> , Adv. Pro. No. 12-01513 (Bankr. S.D.N.Y.), ECF No. 1-3
(rrr)	Exhibit F to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Standard Chartered Defendants</i> , Adv. Pro. No. 12-01565 (Bankr. S.D.N.Y.), ECF No. 1-6
(sss)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UKFP (Asia) Nominees Limited</i> , Adv. Pro. No. 12-01566 (Bankr. S.D.N.Y.), ECF No. 1-2
(ttt)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. BNP Paribas S.A.</i> , Adv. Pro. No. 12-01576 (Bankr. S.D.N.Y.), ECF No. 1-3

(uuu)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UBS Deutschland AG as successor in interest to Dresdner Bank LateinAmerika AG et ano.</i> , Adv. Pro. No. 12-01577 (Bankr. S.D.N.Y.), ECF No. 1-3
(vvv)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. UBS Deutschland AG as successor in interest to Dresdner Bank LateinAmerika AG et ano.</i> , Adv. Pro. No. 12-01577 (Bankr. S.D.N.Y.), ECF No. 1-4
(www)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barfield Nominees Limited</i> , Adv. Pro. No. 12-01669 (Bankr. S.D.N.Y.), ECF No. 1-9
(xxx)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Agricole Corporate and Investment Bank doing business as Credit Agricole Private Banking Miami, formerly known as Calyon S.A. doing business as Credit Agricole Miami Private Bank, Successor in Interest to Credit Lyonnais S.A.</i> , Adv. Pro. No. 12-01670 (Bankr. S.D.N.Y.), ECF No. 1-9
(yyy)	Exhibit E to the Amended Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Credit Suisse AG, as successor in interest to Clariden Leu AG and Bank Leu AG</i> , Adv. Pro. No. 12-01676 (Bankr. S.D.N.Y.), ECF No. 12-5
(zzz)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Societe Generale Private Banking (Suisse) S.A. formerly known as SG Private Banking Suisse S.A. et al.</i> , Adv. Pro. No. 12-01677 (Bankr. S.D.N.Y.), ECF No. 1-5
(aaaa)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Intesa Sanpaolo SpA (as Successor in Interest to Banca Intesa SpA) et al.</i> , Adv. Pro. No. 12-01680 (Bankr. S.D.N.Y.), ECF No. 1-3
(bbbb)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Intesa Sanpaolo SpA (as Successor in Interest to Banca Intesa SpA) et al.</i> , Adv. Pro. No. 12-01680 (Bankr. S.D.N.Y.), ECF No. 1-4
(cccc)	Exhibit G to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. EFG Bank S.A., formerly known as EFG Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01690 (Bankr. S.D.N.Y.), ECF No. 1-7
(dddd)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Degroof SA/NV also known as Banque Degroof Bruxelles et al.</i> , Adv. Pro. No. 12-01691 (Bankr. S.D.N.Y.), ECF No. 1-3
(eeee)	Exhibit D to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Degroof SA/NV also known as Banque Degroof Bruxelles et al.</i> , Adv. Pro. No. 12-01691 (Bankr. S.D.N.Y.), ECF No. 1-4

(ffff)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Lombard Odier & Cie SA</i> , Adv. Pro. No. 12-01693 (Bankr. S.D.N.Y.), ECF No. 1-3
(gggg)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Cantonale Vaudoise</i> , Adv. Pro. No. 12-01694 (Bankr. S.D.N.Y.), ECF No. 1-3
(hhhh)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Bordier & Cie</i> , Adv. Pro. No. 12-01695 (Bankr. S.D.N.Y.), ECF No. 1-3
(iiii)	Exhibit C to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. ABN AMRO Fund Services (Isle of Man) Nominees Limited, formerly known as Fortis (Isle Of Man) Nominees Limited et al.</i> , Adv. Pro. No. 12-01697 (Bankr. S.D.N.Y.), ECF No. 1-3
(jjjj)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Internationale a Luxembourg S.A. (formerly known as Dexia Banque Internationale a Luxembourg S.A.), individually and as successor in interest to Dexia Nordic Private Bank S.A. et al.</i> , Adv. Pro. No. 12-01698 (Bankr. S.D.N.Y.), ECF No. 1-5
(kkkk)	Exhibit E to the Complaint filed in the matter captioned <i>Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Royal Bank of Canada et al.</i> , Adv. Pro. No. 12-01699 (Bankr. S.D.N.Y.), ECF No. 1-5

Calculations of Amounts Sought by the Trustee in Certain Adversary Proceedings

16. Set forth below is a chart calculating the sum total of amounts claimed by the Trustee in adversary proceedings commenced in this Court as subsequent transfers allegedly received by the defendants listed below directly from Fairfield Sentry after May 9, 2003,¹ as reflected in the Trustee's complaints and/or exhibits thereto included in **Exhibit 13**:²

ADV. PROC.	DEFENDANT(S)	AMOUNT
10-05345	Citibank, N.A., et al	(\$100,000,000)
10-05346	Merrill Lynch International	(\$14,200,000)
10-05348	Nomura International PLC	(\$20,013,186)
10-05351	Banco Bilbao Vizcaya Argentaria, S.A.	(\$45,000,000)
11-01724	Pictet et Cie.	(\$50,386,685)
11-01885	Safra New York	(\$95,853,574)
11-02149	Banque Syz & Co., SA	(\$15,449,241)
11-02493	Abu Dhabi Investment Authority	(\$300,000,000)
11-02537	Orbita	(\$30,662,226)
11-02538	Quilvest Finance Ltd.	(\$37,800,113)
11-02539	Meritz Fire & Insurance Co. Ltd.	(\$21,855,898)

¹ According to Exhibit E to the Complaint in this adversary proceeding (Exhibit 1 hereto), May 9, 2003 is the date of the first alleged BLMIS-to-Fairfield Sentry initial transfer within the six-year lookback period (calculating back from the Filing Date of December 11, 2008).

² Where applicable, the numbers in this chart have been adjusted to reflect the dismissal of certain claims in the above-captioned adversary proceeding, *see* in the adversary proceedings identified below, pursuant to the following: (i) Stipulation and Order Amending Complaint and Substituting a Defendant entered on December 15, 2021 in the matter captioned *Irving H. Picard, Trustee for the Liquidation of Bernard L. Madoff Investment Securities LLC v. Barclays Bank (Suisse) S.A., Caixabank S.A., as Successor by Merger to Barclays Bank S.A., and Zedra Trust Company (Jersey) Limited (f/k/a Barclays Private Bank & Trust Limited)*, Adv. Pro. No. 11-02569 (Bankr. S.D.N.Y.), 119; (ii) Stipulation and Order entered on December 21, 2021, in the matter captioned *Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. The Public Institution for Social Security*, Adv. Pro. No. 12-01002 (Bankr. S.D.N.Y.), ECF No. 111; (iii) Stipulation and Order entered on January 27, 2022, in the matter captioned *Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Banque Lombard Odier & Cie SA*, Adv. Pro. No. 12-01693 (Bankr. S.D.N.Y.), ECF No. 87; (iv) Stipulation and Order entered on February 22, 2022, in the matter captioned *Irving H. Picard, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC v. Schroder & Co. Bank AG*, Adv. Pro. No. 12-01210 (Bankr. S.D.N.Y.), ECF No. 89.

ADV. PROC.	DEFENDANT(S)	AMOUNT
11-02540	Lion Global Investors Limited	(\$50,583,442)
11-02541	First Gulf Bank	(\$11,532,393)
11-02542	Parson Finance Panama S.A.	(\$11,089,081)
11-02551	Delta National Bank and Trust Company	(\$20,634,958)
11-02553	Unifortune Asset Management SGR SpA, et al.	(\$16,355,650)
11-02554	National Bank of Kuwait S.A.K.	(\$18,724,399)
11-02568	Cathay Life Insurance Co. LTD.	(\$24,496,799)
11-02568	Cathay Bank	(\$17,206,126)
11-02569	Barclays Private Bank	(\$820,636)
11-02569	Barclays Spain	(\$4,719,252)
11-02569	Barclays Bank (Suisse) S.A. et al.	(\$37,973,175)
11-02570	Banca Carige S.P.A.	(\$10,532,489)
11-02571	BPES	(\$11,426,745)
11-02572	Korea Exchange Bank	(\$33,593,106)
11-02573	The Sumitomo Trust and Banking Co., Ltd.	(\$54,253,642)
11-02730	Atlantic Security Bank	(\$120,168,691)
11-02731	Trincaster Corporation	(\$13,311,800)
11-02732	Bureau of Labor Insurance	(\$42,123,406)
11-02733	Naidot & Co.	(\$13,654,907)
11-02758	Caceis Bank Luxembourg, et al.	(\$24,052,228)
11-02760	ABN Amro Bank N.V., et al.	(\$2,808,105)
11-02762	Lighthouse Diversified	(\$7,913,873)
11-02762	Lighthouse Supercash	(\$3,251,378)
11-02763	Inteligo Bank LTD.	(\$10,745,160)
11-02784	Somers Dublin Limited et al.	(\$1,985,648)
11-02910	Merrill Lynch Bank (Suisse) SA	(\$44,127,787)
11-02922	Bank Julius Baer & Co. Ltd.	(\$35,258,617)
11-02923	Falcon Private Bank Ltd.	(\$38,675,129)
11-02925	Credit Suisse AG et al.	(\$256,629,647)
11-02929	LGT Bank in Liechtenstein Ltd.	(\$10,350,118)
12-01002	The Public Institution For Social Security	(\$20,000,000)
12-01004	Fullerton Capital PTE Ltd.	(\$10,290,445)
12-01005	SICO LIMITED	(\$14,544,620)
12-01019	Banco Itau Europa Luxembourg S.A., et al.	(\$60,595,069)
12-01019	Banco Itau International	(\$9,969,942)
12-01021	Grosvenor Aggressive	(\$4,191,288)
12-01021	Grosvenor Balanced	(\$13,000,000)
12-01021	Grosvenor Private	(\$14,315,101)

ADV. PROC.	DEFENDANT(S)	AMOUNT
12-01022	Credit Agricole (Suisse) SA	(\$15,654,127)
12-01023	Arden Asset Management, et al.	(\$12,586,659)
12-01046	SNS Bank N.V. et al.	(\$21,060,551)
12-01047	KOCH INDUSTRIES, INC.,	(\$21,533,871)
12-01048	Banco General S.A. et al.	(\$8,240,499)
12-01194	Kookmin Bank	(\$42,010,303)
12-01195	Six Sis AG	(\$379,248)
12-01202	Bank Vontobel AG et. al.	(\$8,470,371)
12-01205	Multi Strategy Fund Ltd., et al.	(\$25,763,374)
12-01207	Lloyds TSB Bank PLC	(\$11,134,574)
12-01209	BSI AG	(\$27,452,138)
12-01209	Banca del Gottardo	(\$20,058,735)
12-01210	Schroder & Co.	(\$25,116,802)
12-01211	Union Securities Investment Trust Co., Ltd., et al.	(\$6,477,447)
12-01211	Union Global Fund	(\$9,283,664)
12-01211	Union Strategy Fund	(\$1,445,016)
12-01216	Bank Hapoalim Switzerland	(\$20,047,109)
12-01216	Bank Hapoalim B.M.	(\$1,712,100)
12-01512	ZCM Asset Holding Co (Bermuda) LLC	(\$24,491,791)
12-01513	CITIVIC	(\$59,479,232)
12-01565	Standard Chartered Financial Services (Luxembourg) SA, et al.	(\$275,267,978)
12-01566	UKFP (Asia) Nominees	(\$8,012,183)
12-01576	BNP Paribas S.A. et al	(\$3,423,188)
12-01577	UBS Deutschland AG, et al.	(\$7,230,511)
12-01577	LGT Switzerland	(\$522,826)
12-01669	Barfield Nominees Limited et al	(\$16,178,329)
12-01670	Credit Agricole Corporate and Investment Bank/BBH	(\$26,121,583)
12-01676	Clariden Leu AG	(\$35,838,401)
12-01677	Societe General Private Banking (Suisse) SA, et al.	(\$128,678,138)
12-01680	Intesa Sanpaolo SpA-Low Volatility	(\$7,913,079)
12-01680	Intesa Sanpaolo SpA-Medium Volatility	(\$3,740,436)
12-01690	EFG Bank S.A., et al.	(\$201,594,824)
12-01691	Banque Degroof Luxembourg	(\$1,303,203)
12-01691	Banque Degroof	(\$58,473)
12-01693	Banque Lombard Odier & Cie	(\$93,511,466)
12-01694	Banque Cantonale Vaudoise	(\$9,769,927)
12-01695	Bordier & Cie	(\$7,928,454)

ADV. PROC.	DEFENDANT(S)	AMOUNT
12-01697	ABN AMRO Fund Services (Isle of Man) Nominees Limited, et al.	(\$122,001,935)
12-01698	Banque International a Luxembourg SA/Dexia	(\$61,515,524)
12-01699	Royal Bank of Canada, et al.	(\$38,182,649)
	Total Sentry Six-Year Transfers to Investors	(\$3,238,316,493)
	Less Pre-May 9, 2003 transfers	\$66,839,526
	Total Sentry Six-Year Transfers to Investors After First Potentially Avoidable Sentry Initial Transfer (May 9, 2003)	(\$3,171,476,967)

17. Set forth below is a chart calculating the sum total of amounts claimed by the Trustee in the Fairfield Action as subsequent transfers allegedly received by the defendants listed below directly from Fairfield Sentry after May 9, 2003, as reflected in Exhibits 8, 10, 12, 13, 14, and 21 to the Fairfield Second Amended Complaint, collectively attached as **Exhibit 8** hereto:

EXHIBIT NO.	DEFENDANT(S)	AMOUNT
286-8	Fif Advanced Limited	(\$45,206,428)
286-10	Fairfield Investment Fund Limited	(\$337,718,887)
286-12	Fairfield Greenwich Limited	(\$87,440,586)
286-13	Fairfield Greenwich (Bermuda) Limited	(\$611,613,040)
286-14	Fairfield Greenwich Advisors	(\$56,013,598)
286-21	Amit Vijayvergiya	(\$955,465)
	Total Sentry Six-Year Transfers to Investors	(\$1,138,948,004)
	Less Pre-May 9, 2003 transfers	\$103,688,693
	Total Sentry Six-Year Transfers to Investors After First Potentially Avoidable Sentry Initial Transfer (May 9, 2003)	(\$1,035,259,311)

18. Set forth below is a chart reflecting the transfers made directly by Fairfield Sentry to the entities listed below between May 9, 2003, and June 30, 2008, as alleged in the complaints and/or exhibits thereto included in **Exhibits 11** and **13** hereto:

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Quilvest	11-02538	5/14/2003	(\$168,554)
Quilvest	11-02538	5/14/2003	(\$210,313)
Quilvest	11-02538	5/14/2003	(\$311,518)
Delta Bank	11-02551	5/14/2003	(\$73,217)
Delta Bank	11-02551	5/14/2003	(\$100,952)
Delta Bank	11-02551	5/14/2003	(\$111,651)
Delta Bank	11-02551	5/14/2003	(\$696,496)
MLBS	11-02910	5/14/2003	(\$504,029)
MLBS	11-02910	5/14/2003	(\$1,500,000)
MLBS	11-02910	5/14/2003	(\$2,498,558)
BJB	11-02922	5/14/2003	(\$1,954,536)
Credit Suisse London Nominees Limited	11-02925	5/14/2003	(\$2,159,026)
Credit Suisse Nominees (Guernsey) Limited	11-02925	5/14/2003	(\$401,103)
Credit Suisse London Nominees Limited	11-02925	5/14/2003	(\$36,000)
LGT Liechtenstein	11-02929	5/14/2003	(\$500,974)
SNS Defendants	12-01046	5/14/2003	(\$641,531)
Lloyds	12-01207	5/14/2003	(\$2,093,660)
Lloyds	12-01207	5/14/2003	(\$247,494)
BSI	12-01209	5/14/2003	(\$191,989)
BSI	12-01209	5/14/2003	(\$238,192)
BSI	12-01209	5/14/2003	(\$266,369)
BSI	12-01209	5/14/2003	(\$621,629)
Banca Del Gottardo	12-01209	5/14/2003	(\$270,407)
Banca Del Gottardo	12-01209	5/14/2003	(\$1,401,608)
ZCM	12-01512	5/14/2003	(\$360,000)
Citivic	12-01513	5/14/2003	(\$103,656)
UKFP	12-01566	5/14/2003	(\$125,144)
Clariden/Bank Leu	12-01676	5/14/2003	(\$84,331)
EFG Bank	12-01690	5/14/2003	(\$10,440,439)
EFG Bank	12-01690	5/14/2003	(\$5,803,800)
EFG Bank	12-01690	5/14/2003	(\$285,234)
EFG Bank	12-01690	5/14/2003	(\$279,420)
EFG Bank	12-01690	5/14/2003	(\$207,312)
EFG Bank	12-01690	5/14/2003	(\$170,077)
EFG Bank	12-01690	5/14/2003	(\$72,108)
Lombard Odier	12-01693	5/14/2003	(\$345,219)
Lombard Odier	12-01693	5/14/2003	(\$135,203)
Fairfield Lambda	09-1239	5/14/2003	(\$1,100,000)
Fairfield Sigma	09-1239	5/14/2003	(\$1,800,000)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
ZCM	12-01512	5/19/2003	(\$1,300,000)
Credit Suisse, Nassau Branch LATAM Investment Banking	11-02925	5/20/2003	(\$93,029)
Naidot	11-02733	6/16/2003	(\$1,000,000)
MLBS	11-02910	6/16/2003	(\$25,000)
BJB	11-02922	6/16/2003	(\$300,287)
Credit Suisse London Nominees Limited	11-02925	6/16/2003	(\$100,000)
Credit Suisse AG, Nassau Branch	11-02925	6/16/2003	(\$71,259)
Credit Suisse London Nominees Limited	11-02925	6/16/2003	(\$20,802)
Credit Suisse London Nominees Limited	11-02925	6/16/2003	(\$20,000)
LGT Liechtenstein	11-02929	6/16/2003	(\$72,797)
Credit Agricole (Suisse) S.A.	12-01022	6/16/2003	(\$179,708)
SNS Defendants	12-01046	6/16/2003	(\$170,654)
Bank Vontobel	12-01202	6/16/2003	(\$227,490)
BSI	12-01209	6/16/2003	(\$113,745)
BSI	12-01209	6/16/2003	(\$180,190)
BSI	12-01209	6/16/2003	(\$255,335)
ZCM	12-01512	6/16/2003	(\$170,000)
Citivic	12-01513	6/16/2003	(\$496,838)
UKFP	12-01566	6/16/2003	(\$199,763)
UKFP	12-01566	6/16/2003	(\$46,180)
Bank Leu	12-01676	6/16/2003	(\$51,868)
Low Volatility	12-01680	6/16/2003	(\$1,000,000)
EFG Bank	12-01690	6/16/2003	(\$1,968,406)
EFG Bank	12-01690	6/16/2003	(\$655,000)
EFG Bank	12-01690	6/16/2003	(\$505,273)
EFG Bank	12-01690	6/16/2003	(\$382,274)
EFG Bank	12-01690	6/16/2003	(\$133,882)
EFG Bank	12-01690	6/16/2003	(\$120,169)
EFG Bank	12-01690	6/16/2003	(\$90,996)
EFG Bank	12-01690	6/16/2003	(\$82,688)
EFG Bank	12-01690	6/16/2003	(\$42,859)
EFG Bank	12-01690	6/16/2003	(\$38,983)
Bordier	12-01695	6/16/2003	(\$1,144,165)
ZCM	12-01512	6/18/2003	(\$750,000)
Quilvest	11-02538	7/16/2003	(\$54,186)
Quilvest	11-02538	7/16/2003	(\$2,471,566)
Delta Bank	11-02551	7/16/2003	(\$404,373)
Delta Bank	11-02551	7/16/2003	(\$2,493,614)
Inteligo	11-02763	7/16/2003	(\$2,336,175)
MLBS	11-02910	7/16/2003	(\$1,529,000)
BJB	11-02922	7/16/2003	(\$610,990)
Credit Suisse London Nominees Limited	11-02925	7/16/2003	(\$1,684,206)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Credit Suisse London Nominees Limited	11-02925	7/16/2003	(\$788,344)
Credit Suisse Nominees (Guernsey) Limited	11-02925	7/16/2003	(\$693,868)
Sico	12-01005	7/16/2003	(\$73,522)
Sico	12-01005	7/16/2003	(\$77,189)
Sico	12-01005	7/16/2003	(\$82,428)
Credit Agricole (Suisse) S.A.	12-01022	7/16/2003	(\$186,572)
SNS Defendants	12-01046	7/16/2003	(\$2,215,212)
Lloyds	12-01207	7/16/2003	(\$336,843)
BSI	12-01209	7/16/2003	(\$119,134)
BSI	12-01209	7/16/2003	(\$148,763)
BSI	12-01209	7/16/2003	(\$260,940)
UKFP	12-01566	7/16/2003	(\$302,756)
UKFP	12-01566	7/16/2003	(\$167,640)
UKFP	12-01566	7/16/2003	(\$100,735)
UKFP	12-01566	7/16/2003	(\$76,224)
UKFP	12-01566	7/16/2003	(\$74,625)
UKFP	12-01566	7/16/2003	(\$56,787)
UKFP	12-01566	7/16/2003	(\$47,293)
UKFP	12-01566	7/16/2003	(\$35,153)
SG Equilibrium	12-01677	7/16/2003	(\$32,270,698)
Lyxor Premium	12-01677	7/16/2003	(\$8,580,866)
SG Audace	12-01677	7/16/2003	(\$1,223,229)
SG Premium	12-01677	7/16/2003	(\$973,253)
EFG Bank	12-01690	7/16/2003	(\$1,594,867)
EFG Bank	12-01690	7/16/2003	(\$1,447,307)
EFG Bank	12-01690	7/16/2003	(\$476,480)
EFG Bank	12-01690	7/16/2003	(\$476,480)
EFG Bank	12-01690	7/16/2003	(\$266,886)
EFG Bank	12-01690	7/16/2003	(\$238,240)
EFG Bank	12-01690	7/16/2003	(\$51,015)
EFG Bank	12-01690	7/16/2003	(\$35,024)
Lombard Odier	12-01693	7/16/2003	(\$6,027,000)
Lombard Odier	12-01693	7/16/2003	(\$5,615,477)
Bordier	12-01695	7/16/2003	(\$1,497,385)
RBC-Dominion	12-01699	7/16/2003	(\$367,180)
Fairfield Lambda	09-1239	7/16/2003	(\$250,000)
Fairfield Sigma	09-1239	7/16/2003	(\$3,000,000)
Quilvest	11-02538	8/15/2003	(\$113,360)
Barclays Suisse	11-02569	8/15/2003	(\$26,317)
MLBS	11-02910	8/15/2003	(\$265,810)
MLBS	11-02910	8/15/2003	(\$300,750)
MLBS	11-02910	8/15/2003	(\$1,971,100)
MLBS	11-02910	8/15/2003	(\$6,386,104)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Credit Suisse (Luxembourg) SA	11-02925	8/15/2003	(\$1,000,000)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(\$708,540)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(\$154,873)
Credit Suisse AG, Nassau Branch	11-02925	8/15/2003	(\$149,727)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(\$93,224)
Credit Suisse London Nominees Limited	11-02925	8/15/2003	(\$56,410)
Sico	12-01005	8/15/2003	(\$32,628)
Sico	12-01005	8/15/2003	(\$237,721)
Sico	12-01005	8/15/2003	(\$384,083)
BSI	12-01209	8/15/2003	(\$183,894)
BSI	12-01209	8/15/2003	(\$320,364)
ZCM	12-01512	8/15/2003	(\$130,000)
Citivic	12-01513	8/15/2003	(\$149,158)
Citivic	12-01513	8/15/2003	(\$24,238)
UKFP	12-01566	8/15/2003	(\$66,776)
Clariden	12-01676	8/15/2003	(\$63,113)
SG Suisse	12-01677	8/15/2003	(\$2,865,901)
EFG Bank	12-01690	8/15/2003	(\$150,000)
Lombard Odier	12-01693	8/15/2003	(\$1,598,288)
Lombard Odier	12-01693	8/15/2003	(\$1,584,808)
Bordier	12-01695	8/15/2003	(\$203,079)
RBC-Dominion	12-01699	8/15/2003	(\$88,507)
RBC-Jersey	12-01699	8/15/2003	(\$50,000)
Fairfield Lambda	09-1239	8/15/2003	(\$1,700,000)
Fairfield Sigma	09-1239	8/15/2003	(\$700,000)
Safra	11-01885	9/17/2003	(\$130,664)
Safra	11-01885	9/17/2003	(\$146,127)
Quilvest	11-02538	9/17/2003	(\$1,495,385)
Delta Bank	11-02551	9/17/2003	(\$140,353)
MLBS	11-02910	9/17/2003	(\$320,079)
MLBS	11-02910	9/17/2003	(\$964,543)
BJB	11-02922	9/17/2003	(\$18,686)
BJB	11-02922	9/17/2003	(\$1,595,815)
Credit Suisse London Nominees Limited	11-02925	9/17/2003	(\$1,992,900)
BSI	12-01209	9/17/2003	(\$14,015)
ZCM	12-01512	9/17/2003	(\$380,000)
Clariden	12-01676	9/17/2003	(\$750,000)
Clariden	12-01676	9/17/2003	(\$46,398)
Clariden	12-01676	9/17/2003	(\$35,000)
SG Suisse	12-01677	9/17/2003	(\$633,000)
Lombard Odier	12-01693	9/17/2003	(\$725,171)
Lombard Odier	12-01693	9/17/2003	(\$140,148)
Bordier	12-01695	9/17/2003	(\$3,272,168)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Bordier	12-01695	9/17/2003	(\$127,067)
Fairfield Lambda	09-1239	9/17/2003	(\$1,300,000)
Fairfield Lambda	09-1239	9/17/2003	(\$2,100,000)
Fairfield Sigma	09-1239	9/17/2003	(\$2,600,000)
Fairfield Sigma	09-1239	9/17/2003	(\$10,500,000)
Quilvest	11-02538	10/14/2003	(178,309)
Quilvest	11-02538	10/14/2003	(228,214)
Quilvest	11-02538	10/14/2003	(424,544)
Barclays Suisse	11-02569	10/14/2003	(268,887)
Inteligo	11-02763	10/14/2003	(28,470)
MLBS	11-02910	10/14/2003	(295,235)
MLBS	11-02910	10/14/2003	(370,819)
BJB	11-02922	10/14/2003	(1,792,705)
Credit Suisse (Luxembourg) SA	11-02925	10/14/2003	(3,500,000)
Credit Suisse (Luxembourg) SA	11-02925	10/14/2003	(2,149,002)
Credit Suisse (Luxembourg) SA	11-02925	10/14/2003	(2,000,000)
SNS Defendants	12-01046	10/14/2003	(26,405)
BSI	12-01209	10/14/2003	(130,355)
ZCM	12-01512	10/14/2003	(1,060,000)
ZCM	12-01512	10/14/2003	(150,000)
ZCM	12-01512	10/14/2003	(20,000)
Citivic	12-01513	10/14/2003	(74,500)
UKFP	12-01566	10/14/2003	(1,342,152)
UKFP	12-01566	10/14/2003	(62,683)
Clariden/Bank Leu	12-01676	10/14/2003	(100,000)
Clariden/Bank Leu	12-01676	10/14/2003	(99,961)
SG Suisse	12-01677	10/14/2003	(205,713)
SG Suisse	12-01677	10/14/2003	(188,201)
EFG Bank	12-01690	10/14/2003	(210,928)
Lombard Odier	12-01693	10/14/2003	(33,006)
Fairfield Sigma	09-1239	10/14/2003	(600,000)
Fairfield Lambda	09-1239	10/14/2003	(250,000)
Quilvest	11-02538	11/19/2003	(578,080)
Barclays Spain	11-02569	11/19/2003	(301,681)
Inteligo	11-02763	11/19/2003	(323,839)
MLBS	11-02910	11/19/2003	(366,608)
BJB	11-02922	11/19/2003	(19,110)
BJB	11-02922	11/19/2003	(38,220)
BJB	11-02922	11/19/2003	(217,855)
BJB	11-02922	11/19/2003	(229,321)
Credit Suisse London Nominees Limited	11-02925	11/19/2003	(519,354)
Credit Suisse (Luxembourg) SA	11-02925	11/19/2003	(100,000)
SNS Defendants	12-01046	11/19/2003	(119,438)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Lloyds	12-01207	11/19/2003	(473,920)
Lloyds	12-01207	11/19/2003	(369,904)
Lloyds	12-01207	11/19/2003	(262,362)
Lloyds	12-01207	11/19/2003	(239,315)
BSI	12-01209	11/19/2003	(225,317)
Banca Del Gottardo	12-01209	11/19/2003	(2,039,044)
ZCM	12-01512	11/19/2003	(135,000)
Citivic	12-01513	11/19/2003	(139,503)
UKFP	12-01566	11/19/2003	(38,010)
UKFP	12-01566	11/19/2003	(29,563)
SG Suisse	12-01677	11/19/2003	(143,326)
Fairfield Sigma	09-1239	11/19/2003	(2,150,000)
Lombard Odier	12-01693	11/24/2003	(287,177)
Lloyds	12-01207	11/28/2003	(369,904)
Quilvest	11-02538	12/18/2003	(1,374,582)
Inteligo	11-02763	12/18/2003	(112,664)
MLBS	11-02910	12/18/2003	(2,915,888)
BJB	11-02922	12/18/2003	(150,000)
Credit Suisse London Nominees Limited	11-02925	12/18/2003	(782,707)
Credit Suisse Nominees (Guernsey) Limited	11-02925	12/18/2003	(354,222)
Credit Suisse (Luxembourg) SA	11-02925	12/18/2003	(350,000)
Credit Suisse Nominees (Guernsey) Limited	11-02925	12/18/2003	(38,191)
Credit Suisse AG, Nassau Branch	11-02925	12/18/2003	(25,000)
SNS Defendants	12-01046	12/18/2003	(27,689)
SNS Defendants	12-01046	12/18/2003	(151,809)
Lombard Odier	12-01693	12/18/2003	(530,149)
Lombard Odier	12-01693	12/18/2003	(28,643)
Fairfield Lambda	09-1239	12/18/2003	(175,000)
ASB	11-02730	12/30/2003	(990,000)
Quilvest	11-02538	1/21/2004	(9,578)
Quilvest	11-02538	1/21/2004	(502,350)
Quilvest	11-02538	1/21/2004	(2,003,453)
Quilvest	11-02538	1/21/2004	(2,456,944)
Delta Bank	11-02551	1/21/2004	(801,964)
ASB	11-02730	1/21/2004	(1,000,000)
Trincaster	11-02731	1/21/2004	(2,000,000)
Somers Dublin	11-02784	1/21/2004	(1,055,648)
BJB	11-02922	1/21/2004	(363,980)
Credit Suisse (Luxembourg) SA	11-02925	1/21/2004	(180,000)
Credit Suisse Nominees (Guernsey) Limited	11-02925	1/21/2004	(38,314)
SNS Defendants	12-01046	1/21/2004	(157,029)
Lloyds	12-01207	1/21/2004	(28,735)
ZCM	12-01512	1/21/2004	(1,400,000)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Clariden/Bank Leu	12-01676	1/21/2004	(36,000)
Lombard Odier	12-01693	1/21/2004	(1,155,302)
Lombard Odier	12-01693	1/21/2004	(17,241)
ABN AMRO Defendants	12-01697	1/21/2004	(750,000)
Guernroy or RBC-CI	12-01699	1/21/2004	(50,000)
PIFSS	12-01002	1/21/2004	(20,000,000)
Fairfield Sigma	09-1239	1/21/2004	(8,650,000)
Fairfield Lambda	09-1239	1/21/2004	(275,000)
Quilvest	11-02538	2/18/2004	(114,013)
Delta Bank	11-02551	2/18/2004	(53,178)
Naidot	11-02733	2/18/2004	(5,900,000)
MLBS	11-02910	2/18/2004	(60,000)
BJB	11-02922	2/18/2004	(560,784)
BJB	11-02922	2/18/2004	(588,688)
Credit Suisse (Luxembourg) SA	11-02925	2/18/2004	(500,000)
SNS Defendants	12-01046	2/18/2004	(136,154)
BSI	12-01209	2/18/2004	(15,518)
BSI	12-01209	2/18/2004	(34,807)
UKFP	12-01566	2/18/2004	(26,105)
Fairfield Sigma	09-1239	2/18/2004	(2,150,000)
Fairfield Lambda	09-1239	2/18/2004	(100,000)
ZCM	12-01512	2/20/2004	(100,000)
ZCM	12-01512	2/20/2004	(75,000)
ZCM	12-01512	2/20/2004	(75,000)
Delta Bank	11-02551	3/18/2004	(65,000)
Barclays Suisse	11-02569	3/18/2004	(49,529)
ASB	11-02730	3/18/2004	(1,500,000)
BJB	11-02922	3/18/2004	(1,491,200)
Falcon	11-02923	3/18/2004	(38,091,032)
Credit Suisse London Nominees Limited	11-02925	3/18/2004	(1,994,006)
LGT Liechtenstein	11-02929	3/18/2004	(500,000)
SNS Defendants	12-01046	3/18/2004	(770,617)
Lloyds	12-01207	3/18/2004	(486,763)
BSI	12-01209	3/18/2004	(504,507)
UKFP	12-01566	3/18/2004	(94,045)
Clariden/Bank Leu	12-01676	3/18/2004	(401,444)
Clariden/Bank Leu	12-01676	3/18/2004	(333,442)
SG Suisse	12-01677	3/18/2004	(367,647)
EFG Bank	12-01690	3/18/2004	(82,598)
EFG Bank	12-01690	3/18/2004	(25,246)
ABN AMRO Defendants	12-01697	3/18/2004	(2,000,000)
RBC	12-01699	3/18/2004	(1,108,287)
Fairfield Lambda		3/18/2004	(750,000)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Fairfield Sigma	09-1239	3/24/2004	(7,350,000)
Fairfield Sigma	09-1239	4/20/2004	(4,700,000)
Fairfield Sigma	09-1239	4/20/2004	(8,400,000)
Fairfield Lambda	09-1239	4/20/2004	(3,170,000)
Quilvest	11-02538	4/21/2004	(414,182)
Delta Bank	11-02551	4/21/2004	(27,223)
Delta Bank	11-02551	4/21/2004	(244,144)
ASB	11-02730	4/21/2004	(1,000,000)
Inteligo	11-02763	4/21/2004	(2,183,043)
MLBS	11-02910	4/21/2004	(1,236,101)
MLBS	11-02910	4/21/2004	(2,220,553)
BJB	11-02922	4/21/2004	(495,726)
LGT Liechtenstein	11-02929	4/21/2004	(1,186,156)
Sico	12-01005	4/21/2004	(272,233)
SNS Defendants	12-01046	4/21/2004	(121,532)
Lloyds	12-01207	4/21/2004	(243,512)
Lloyds	12-01207	4/21/2004	(243,512)
Lloyds	12-01207	4/21/2004	(133,491)
BSI	12-01209	4/21/2004	(58,336)
BSI	12-01209	4/21/2004	(1,356,302)
Banca Del Gottardo	12-01209	4/21/2004	(2,135,081)
ZCM	12-01512	4/21/2004	(50,000)
The Standard Chartered Defendants	12-01565	4/21/2004	(23,743)
UKFP	12-01566	4/21/2004	(517,699)
SG UK	12-01677	4/21/2004	(3,822,408)
SG Suisse	12-01677	4/21/2004	(194,452)
SG Suisse	12-01677	4/21/2004	(27,466)
EFG Bank	12-01690	4/21/2004	(63,012)
EFG Bank	12-01690	4/21/2004	(32,969)
EFG Bank	12-01690	4/21/2004	(18,949)
UBS Deutschland	12-01577	5/10/2004	(869,312)
Quilvest	11-02538	5/17/2004	(213,847)
Barclays Spain	11-02569	5/17/2004	(146,471)
Barclays Suisse	11-02569	5/17/2004	(107,412)
Credit Suisse London Nominees Limited	11-02925	5/17/2004	(34,177)
Banco Itau	12-01019	5/17/2004	(298,273)
Credit Agricole (Suisse) S.A.	12-01022	5/17/2004	(130,539)
SNS Defendants	12-01046	5/17/2004	(179,222)
Citivic	12-01513	5/17/2004	(333,953)
UKFP	12-01566	5/17/2004	(57,270)
BBH	12-01670	5/17/2004	(110,312)
Fairfield Sigma	09-1239	5/17/2004	(7,700,000)
Fairfield Lambda	09-1239	5/17/2004	(4,700,000)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Credit Suisse London Nominees Limited	11-02925	5/18/2004	(728,448)
Credit Suisse AG, Nassau Branch	11-02925	5/18/2004	(282,000)
Lloyds	12-01207	5/18/2004	(489,134)
Lloyds	12-01207	5/18/2004	(149,916)
SG Suisse	12-01677	6/9/2004	(4,057,014)
Quilvest	11-02538	6/17/2004	(296,957)
MLBS	11-02910	6/17/2004	(304,703)
MLBS	11-02910	6/17/2004	(452,140)
BJB	11-02922	6/17/2004	(235,899)
BJB	11-02922	6/17/2004	(2,424,766)
Credit Suisse London Nominees Limited	11-02925	6/17/2004	(760,499)
Credit Suisse Nominees (Guernsey) Limited	11-02925	6/17/2004	(211,100)
Credit Suisse London Nominees Limited	11-02925	6/17/2004	(180,079)
Credit Suisse London Nominees Limited	11-02925	6/17/2004	(19,658)
BG Valores	12-01048	6/17/2004	(270,301)
BSI	12-01209	6/17/2004	(152,892)
ZCM	12-01512	6/17/2004	(110,000)
UKFP	12-01566	6/17/2004	(144,242)
UKFP	12-01566	6/17/2004	(27,286)
Clariden/Bank Leu	12-01676	6/17/2004	(184,787)
Clariden/Bank Leu	12-01676	6/17/2004	(168,157)
Clariden/Bank Leu	12-01676	6/17/2004	(132,693)
SG Suisse	12-01677	6/17/2004	(917,263)
EFG Bank	12-01690	6/17/2004	(1,210,014)
Fairfield Sigma	09-1239	6/17/2004	(2,500,000)
Fairfield Lambda	09-1239	6/17/2004	(850,000)
Inteligo	11-02763	6/18/2004	(111,040)
Safra	11-01885	7/16/2004	(149,324)
Quilvest	11-02538	7/16/2004	(1,260,875)
BPES	11-02571	7/16/2004	(209,054)
BPES	11-02571	7/16/2004	(721,734)
ASB	11-02730	7/16/2004	(2,000,000)
Somers Dublin	11-02784	7/16/2004	(630,000)
BJB	11-02922	7/16/2004	(167,154)
BJB	11-02922	7/16/2004	(376,895)
Credit Suisse London Nominees Limited	11-02925	7/16/2004	(796,396)
Schroder & Co. Bank AG	12-01210	7/16/2004	(29,865)
ZCM	12-01512	7/16/2004	(200,000)
UKFP	12-01566	7/16/2004	(129,484)
UKFP	12-01566	7/16/2004	(99,002)
UKFP	12-01566	7/16/2004	(64,647)
UKFP	12-01566	7/16/2004	(62,547)
BBH	12-01670	7/16/2004	(258,062)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Clariden/Bank Leu	12-01676	7/16/2004	(55,698)
SG Suisse	12-01677	7/16/2004	(3,597,810)
SG Suisse	12-01677	7/16/2004	(546,099)
SG Suisse	12-01677	7/16/2004	(84,926)
EFG Bank	12-01690	7/16/2004	(376,457)
Lombard Odier	12-01693	7/16/2004	(853,110)
ABN AMRO Defendants	12-01697	7/16/2004	(1,000,000)
RBC-Jersey	12-01699	7/16/2004	(128,459)
Guernroy or RBC-CI	12-01699	7/22/2004	(24,965)
Safra	11-01885	8/13/2004	(5,000,000)
Barclays Suisse	11-02569	8/13/2004	(564,757)
BPES	11-02571	8/13/2004	(104,614)
ASB	11-02730	8/13/2004	(2,000,000)
BJB	11-02922	8/13/2004	(157,858)
BJB	11-02922	8/13/2004	(970,192)
Credit Suisse London Nominees Limited	11-02925	8/13/2004	(344,519)
Credit Suisse AG	11-02925	8/13/2004	(44,835)
Credit Suisse AG	11-02925	8/13/2004	(43,918)
BSI	12-01209	8/13/2004	(41,846)
BSI	12-01209	8/13/2004	(129,522)
BSI	12-01209	8/13/2004	(498,163)
ZCM	12-01512	8/13/2004	(120,000)
UKFP	12-01566	8/13/2004	(126,543)
UKFP	12-01566	8/13/2004	(67,900)
UKFP	12-01566	8/13/2004	(58,435)
UKFP	12-01566	8/13/2004	(25,745)
SG Suisse	12-01677	8/13/2004	(399,935)
ABN AMRO Defendants	12-01697	8/13/2004	(1,000,000)
Fairfield Sigma	09-1239	8/13/2004	(3,200,000)
Fairfield Lambda	09-1239	8/13/2004	(900,000)
SG UK	12-01677	8/31/2004	(39,820)
Safra	11-01885	9/15/2004	(6,582,271)
Delta Bank	11-02551	9/15/2004	(305,894)
Barclays Suisse	11-02569	9/15/2004	(519,454)
BJB	11-02922	9/15/2004	(225,685)
BJB	11-02922	9/15/2004	(452,329)
Credit Suisse London Nominees Limited	11-02925	9/15/2004	(302,865)
BG Valores	12-01048	9/15/2004	(666,162)
BSI	12-01209	9/15/2004	(132,877)
BSI	12-01209	9/15/2004	(506,290)
Schroder & Co. Bank AG	12-01210	9/15/2004	(153,189)
UKFP	12-01566	9/15/2004	(203,707)
SG Suisse	12-01677	9/15/2004	(98,825)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Medium Volatility	12-01680	9/15/2004	(3,740,436)
Fairfield Sigma	09-1239	9/15/2004	(850,000)
Fairfield Lambda	09-1239	9/15/2004	(115,000)
BPES	11-02571	10/19/2004	(101,489)
ASB	11-02730	10/19/2004	(4,000,000)
MLBS	11-02910	10/19/2004	(60,893)
BJB	11-02922	10/19/2004	(71,042)
BJB	11-02922	10/19/2004	(213,127)
Credit Suisse Nominees (Guernsey) Limited	11-02925	10/19/2004	(131,936)
Credit Suisse London Nominees Limited	11-02925	10/19/2004	(70,027)
Arden Management	12-01023	10/19/2004	(3,648,658)
Arden Management	12-01023	10/19/2004	(4,765,137)
SNS Defendants	12-01046	10/19/2004	(99,865)
BG Valores	12-01048	10/19/2004	(117,473)
UKFP	12-01566	10/19/2004	(28,001)
Clariden/Bank Leu	12-01676	10/19/2004	(507,445)
Clariden/Bank Leu	12-01676	10/19/2004	(304,467)
SG Suisse	12-01677	10/19/2004	(37,287)
Guernroy or RBC-CI	12-01699	10/19/2004	(25,000)
Quilvest	11-02538	11/16/2004	(293,383)
BPES	11-02571	11/16/2004	(144,154)
KEB	11-02572	11/16/2004	(33,460)
MLBS	11-02910	11/16/2004	(91,365)
Credit Suisse Wealth Management Limited	11-02925	11/16/2004	(2,793,721)
Credit Suisse Nominees (Guernsey) Limited	11-02925	11/16/2004	(40,607)
Banco Itau	12-01019	11/16/2004	(25,000)
Banco Itau	12-01019	11/16/2004	(418,980)
SNS Defendants	12-01046	11/16/2004	(159,128)
BSI	12-01209	11/16/2004	(130,276)
Citivic	12-01513	11/16/2004	(166,487)
UKFP	12-01566	11/16/2004	(98,004)
UKFP	12-01566	11/16/2004	(38,302)
UKFP	12-01566	11/16/2004	(30,049)
Clariden/Bank Leu	12-01676	11/16/2004	(50,718)
Dexia Banque	12-01698	11/16/2004	(46,627)
RBC-Suisse	12-01699	11/16/2004	(441,537)
Quilvest	11-02538	12/13/2004	(153,477)
BPES	11-02571	12/13/2004	(117,665)
BPES	11-02571	12/13/2004	(122,781)
MLBS	11-02910	12/13/2004	(178,033)
MLBS	11-02910	12/13/2004	(200,543)
MLBS	11-02910	12/13/2004	(201,566)
MLBS	11-02910	12/13/2004	(347,880)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
MLBS	11-02910	12/13/2004	(404,155)
MLBS	11-02910	12/13/2004	(2,455,626)
Credit Suisse London Nominees Limited	11-02925	12/13/2004	(15,962)
Bank Vontobel	12-01202	12/13/2004	(270,252)
ZCM	12-01512	12/13/2004	(90,000)
UKFP	12-01566	12/13/2004	(124,889)
EFG Bank	12-01690	12/13/2004	(216,914)
BD Lux	12-01691	12/13/2004	(115,906)
RBC-Suisse	12-01699	12/13/2004	(146,765)
Quilvest	11-02538	1/14/2005	(140,214)
Quilvest	11-02538	1/14/2005	(652,095)
BPES	11-02571	1/14/2005	(22,564)
BPES	11-02571	1/14/2005	(51,281)
MLBS	11-02910	1/14/2005	(338)
MLBS	11-02910	1/14/2005	(177,434)
BJB	11-02922	1/14/2005	(275,894)
BJB	11-02922	1/14/2005	(633,254)
Credit Suisse London Nominees Limited	11-02925	1/14/2005	(653,326)
Credit Suisse London Nominees Limited	11-02925	1/14/2005	(352,068)
Banco Itau	12-01019	1/14/2005	(263,792)
Credit Agricole (Suisse) S.A.	12-01022	1/14/2005	(182,388)
SNS Defendants	12-01046	1/14/2005	(20,513)
Kookmin Bank	12-01194	1/14/2005	(1,064,388)
Banca Del Gottardo	12-01209	1/14/2005	(122,286)
Banca Del Gottardo	12-01209	1/14/2005	(536,927)
Schroder & Co. Bank AG	12-01210	1/14/2005	(2,443,798)
ZCM	12-01512	1/14/2005	(50,000)
UKFP	12-01566	1/14/2005	(51,774)
SG Suisse	12-01677	1/14/2005	(1,285,534)
Bordier	12-01695	1/14/2005	(6,872)
BBH	12-01670	1/17/2005	(235,899)
Credit Suisse London Nominees Limited	11-02925	1/18/2005	(89,425)
Arden Management	12-01023	2/11/2005	(4,172,864)
Orbita	11-02537	2/16/2005	(30,662,226)
BPES	11-02571	2/16/2005	(432,963)
KEB	11-02572	2/16/2005	(623,600)
KEB	11-02572	2/16/2005	(1,870,791)
ASB	11-02730	2/16/2005	(22,700,784)
Trincaster	11-02731	2/16/2005	(2,000,000)
BJB	11-02922	2/16/2005	(451,611)
SNS Defendants	12-01046	2/16/2005	(23,710)
SNS Defendants	12-01046	2/16/2005	(24,318)
BG Valores	12-01048	2/16/2005	(223,491)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
ZCM	12-01512	2/16/2005	(110,000)
SG Suisse	12-01677	2/16/2005	(93,860)
EFG Bank	12-01690	2/16/2005	(304,631)
Fairfield Lambda	09-1239	2/16/2005	(1,400,000)
Safra	11-01885	2/17/2005	(27,149,445)
Credit Suisse London Nominees Limited	11-02925	2/28/2005	(10,309)
Safra	11-01885	3/15/2005	(117,162)
Safra	11-01885	3/15/2005	(351,445)
Safra	11-01885	3/15/2005	(1,077,355)
Safra	11-01885	3/15/2005	(1,764,084)
BPES	11-02571	3/15/2005	(403,508)
KEB	11-02572	3/15/2005	(3,493,631)
ASB	11-02730	3/15/2005	(20,185,729)
ABN Switzerland	11-02760	3/15/2005	(537,462)
MLBS	11-02910	3/15/2005	(162,293)
BJB	11-02922	3/15/2005	(103,464)
BJB	11-02922	3/15/2005	(181,785)
Credit Suisse London Nominees Limited	11-02925	3/15/2005	(13,871,693)
Credit Suisse London Nominees Limited	11-02925	3/15/2005	(2,102,378)
Credit Suisse London Nominees Limited	11-02925	3/15/2005	(25,628)
Banco Itau	12-01019	3/15/2005	(132,951)
Banco Itau	12-01019	3/15/2005	(144,704)
Banco Itau	12-01019	3/15/2005	(300,000)
SNS Defendants	12-01046	3/15/2005	(385,402)
BG Valores	12-01048	3/15/2005	(652,565)
MS Fund and/or CDP Capital	12-01205	3/15/2005	(25,763,374)
Lloyds	12-01207	3/15/2005	(264,949)
BSI	12-01209	3/15/2005	(52,487)
Schroder & Co. Bank AG	12-01210	3/15/2005	(61,043)
ZCM	12-01512	3/15/2005	(70,000)
SG Suisse	12-01677	3/15/2005	(90,706)
Low Volatility	12-01680	3/15/2005	(6,913,079)
ABN AMRO Defendants	12-01697	3/15/2005	(1,000,000)
Dexia Banque Suisse	12-01698	3/15/2005	(7,408)
RBC-Suisse	12-01699	3/15/2005	(17,082)
Kookmin Bank	12-01194	3/21/2005	(1,483,698)
Kookmin Bank	12-01194	3/21/2005	(1,695,653)
Kookmin Bank	12-01194	3/21/2005	(741,854)
SUBTOTAL May 9, 2003 – Mar. 31, 2005			(\$649,539,959.00)
ADIA	11-02493	4/4/2005	(200,000,000)
Safra	11-01885	4/14/2005	(100,000)
Safra	11-01885	4/14/2005	(109,770)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Safra	11-01885	4/14/2005	(119,088)
Safra	11-01885	4/14/2005	(129,909)
Safra	11-01885	4/14/2005	(199,100)
Safra	11-01885	4/14/2005	(238,177)
Safra	11-01885	4/14/2005	(261,894)
Parson	11-02542	4/14/2005	(11,089,081)
BPES	11-02571	4/14/2005	(114,779)
BPES	11-02571	4/14/2005	(193,037)
BPES	11-02571	4/14/2005	(440,334)
BPES	11-02571	4/14/2005	(584,329)
KEB	11-02572	4/14/2005	(1,426,547)
ASB	11-02730	4/14/2005	(20,000,000)
MLBS	11-02910	4/14/2005	(610,416)
MLBS	11-02910	4/14/2005	(1,898,820)
BJB	11-02922	4/14/2005	(26,086)
Credit Suisse London Nominees Limited	11-02925	4/14/2005	(2,746,745)
Credit Suisse AG, Nassau Branch	11-02925	4/14/2005	(110,887)
Banco Itau	12-01019	4/14/2005	(908)
Banco Itau	12-01019	4/14/2005	(25,000)
SNS Defendants	12-01046	4/14/2005	(108,518)
BG Valores	12-01048	4/14/2005	(901,380)
Kookmin Bank	12-01194	4/14/2005	(534,474)
Kookmin Bank	12-01194	4/14/2005	(641,375)
Kookmin Bank	12-01194	4/14/2005	(1,015,502)
Kookmin Bank	12-01194	4/14/2005	(748,265)
Kookmin Bank	12-01194	4/14/2005	(2,594,298)
Kookmin Bank	12-01194	4/14/2005	(641,281)
Kookmin Bank	12-01194	4/14/2005	(641,281)
BSI	12-01209	4/14/2005	(50,085)
BSI	12-01209	4/14/2005	(52,172)
Hapoalim Switzerland	12-01216	4/14/2005	(106,880)
ZCM	12-01512	4/14/2005	(780,000)
BNP Paribas	12-01576	4/14/2005	(26,086)
SGBT	12-01677	4/14/2005	(14,546,016)
EFG Bank	12-01690	4/14/2005	(1,105,405)
EFG Bank	12-01690	4/14/2005	(500,000)
EFG Bank	12-01690	4/14/2005	(95,287)
EFG Bank	12-01690	4/14/2005	(87,576)
ABN AMRO Defendants	12-01697	4/14/2005	(1,000,000)
Dexia Banque Suisse	12-01698	4/14/2005	(22,225)
Guernroy or RBC-CI	12-01699	4/14/2005	(6,186,328)
Fairfield Lambda	09-1239	4/14/2005	(1,300,000)
Koch Investment	12-01047	5/11/2005	(5,000,000)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
BPES	11-02571	5/13/2005	(161,961)
KEB	11-02572	5/13/2005	(1,681,800)
KEB	11-02572	5/13/2005	(1,235,990)
ASB	11-02730	5/13/2005	(20,000,000)
MLBS	11-02910	5/13/2005	(313,242)
Credit Suisse London Nominees Limited	11-02925	5/13/2005	(2,238,610)
Credit Suisse AG	11-02925	5/13/2005	(111,230)
Credit Suisse London Nominees Limited	11-02925	5/13/2005	(26,123)
Credit Agricole (Suisse) S.A.	12-01022	5/13/2005	(6,092)
Credit Agricole (Suisse) S.A.	12-01022	5/13/2005	(173,977)
Credit Agricole (Suisse) S.A.	12-01022	5/13/2005	(197,488)
SNS Defendants	12-01046	5/13/2005	(135,995)
Kookmin Bank	12-01194	5/13/2005	(1,066,537)
Kookmin Bank	12-01194	5/13/2005	(1,066,861)
Kookmin Bank	12-01194	5/13/2005	(1,119,545)
Kookmin Bank	12-01194	5/13/2005	(639,922)
Kookmin Bank	12-01194	5/13/2005	(639,922)
Kookmin Bank	12-01194	5/13/2005	(1,119,869)
Kookmin Bank	12-01194	5/13/2005	(1,226,523)
Kookmin Bank	12-01194	5/13/2005	(8,212,336)
Lloyds	12-01207	5/13/2005	(107,030)
Schroder & Co. Bank AG	12-01210	5/13/2005	(167,185)
ZCM	12-01512	5/13/2005	(50,000)
UKFP	12-01566	5/13/2005	(132,703)
EFG Bank	12-01690	5/13/2005	(48,348)
EFG Bank	12-01690	5/13/2005	(44,837)
Lombard Odier	12-01693	5/13/2005	(10,817,249)
RBC	12-01699	5/13/2005	(308,000)
Safra	11-01885	5/19/2005	(108,712)
Safra	11-01885	5/19/2005	(808,696)
Degroof	12-01691	5/27/2005	(58,473)
KEB	11-02572	6/15/2005	(790,193)
KEB	11-02572	6/15/2005	(610,212)
KEB	11-02572	6/15/2005	(887,391)
KEB	11-02572	6/15/2005	(648,633)
KEB	11-02572	6/15/2005	(735,643)
KEB	11-02572	6/15/2005	(729,670)
KEB	11-02572	6/15/2005	(688,011)
KEB	11-02572	6/15/2005	(684,993)
KEB	11-02572	6/15/2005	(622,546)
KEB	11-02572	6/15/2005	(1,210,856)
ASB	11-02730	6/15/2005	(24,278,911)
Inteligo	11-02763	6/15/2005	(39,370)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
BJB	11-02922	6/15/2005	(735,296)
Credit Suisse London Nominees Limited	11-02925	6/15/2005	(449,253)
Sico	12-01005	6/15/2005	(41,102)
Sico	12-01005	6/15/2005	(218,244)
SNS Defendants	12-01046	6/15/2005	(1,943,239)
Kookmin Bank	12-01194	6/15/2005	(640,148)
Kookmin Bank	12-01194	6/15/2005	(640,148)
Kookmin Bank	12-01194	6/15/2005	(5,547,965)
ZCM	12-01512	6/15/2005	(700,000)
Citivic	12-01513	6/15/2005	(65,191)
UKFP	12-01566	6/15/2005	(13,196)
BNP Paribas	12-01576	6/15/2005	(12,618)
UBS Deutschland	12-01577	6/15/2005	(31,544)
LGT Switzerland	12-01577	6/15/2005	(10,914)
SG Suisse	12-01677	6/15/2005	(1,883,610)
SG Suisse	12-01677	6/15/2005	(284,266)
EFG Bank	12-01690	6/15/2005	(1,071,126)
EFG Bank	12-01690	6/15/2005	(152,464)
EFG Bank	12-01690	6/15/2005	(26,928)
EFG Bank	12-01690	6/15/2005	(21,944)
RBC	12-01699	6/15/2005	(380,634)
RBC	12-01699	6/15/2005	(200,000)
Fairfield Sigma	09-1239	6/15/2005	(9,450,000)
Fairfield Lambda	09-1239	6/15/2005	(3,050,000)
Bank Vontobel	12-01202	6/22/2005	(403,787)
EFG Bank	12-01690	6/23/2005	(381,853)
Naidot	11-02733	6/24/2005	(2,000,000)
Lion Global	11-02540	7/15/2005	(505,479)
Lion Global	11-02540	7/15/2005	(33,397,116)
Lion Global	11-02540	7/15/2005	(2,527,405)
Lion Global	11-02540	7/15/2005	(2,527,405)
Lion Global	11-02540	7/15/2005	(10,109,600)
Lion Global	11-02540	7/15/2005	(1,516,437)
Delta Bank	11-02551	7/15/2005	(59,790)
Delta Bank	11-02551	7/15/2005	(109,914)
Delta Bank	11-02551	7/15/2005	(272,699)
Delta Bank	11-02551	7/15/2005	(1,246,505)
Barclays Spain	11-02569	7/15/2005	(2,685,870)
BPES	11-02571	7/15/2005	(105,636)
MLBS	11-02910	7/15/2005	(128,876)
MLBS	11-02910	7/15/2005	(287,140)
MLBS	11-02910	7/15/2005	(848,257)
BJB	11-02922	7/15/2005	(528,867)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Credit Suisse AG	11-02925	7/15/2005	(41,304)
Sico	12-01005	7/15/2005	(36,973)
Sico	12-01005	7/15/2005	(151,736)
Banco Itau	12-01019	7/15/2005	(118,365)
Credit Agricole (Suisse) S.A.	12-01022	7/15/2005	(251,414)
SNS Defendants	12-01046	7/15/2005	(201,564)
Kookmin Bank	12-01194	7/15/2005	(529,522)
Kookmin Bank	12-01194	7/15/2005	(754,769)
Kookmin Bank	12-01194	7/15/2005	(535,944)
Kookmin Bank	12-01194	7/15/2005	(686,000)
Kookmin Bank	12-01194	7/15/2005	(476,566)
Kookmin Bank	12-01194	7/15/2005	(423,611)
Kookmin Bank	12-01194	7/15/2005	(2,210,360)
Kookmin Bank	12-01194	7/15/2005	(476,566)
Kookmin Bank	12-01194	7/15/2005	(413,026)
Kookmin Bank	12-01194	7/15/2005	(1,397,924)
Bank Vontobel	12-01202	7/15/2005	(68,663)
BSI	12-01209	7/15/2005	(21,127)
BSI	12-01209	7/15/2005	(54,931)
Banca Del Gottardo	12-01209	7/15/2005	(81,150)
Banca Del Gottardo	12-01209	7/15/2005	(107,812)
Banca Del Gottardo	12-01209	7/15/2005	(212,117)
Schroder & Co. Bank AG	12-01210	7/15/2005	(38,029)
ZCM	12-01512	7/15/2005	(660,000)
UKFP	12-01566	7/15/2005	(49,575)
UKFP	12-01566	7/15/2005	(21,782)
BNP Paribas	12-01576	7/15/2005	(10,564)
UBS Deutschland	12-01577	7/15/2005	(6,105,509)
Clariden/Bank Leu	12-01676	7/15/2005	(44,071)
SG Suisse	12-01677	7/15/2005	(232,315)
EFG Bank	12-01690	7/15/2005	(950,724)
EFG Bank	12-01690	7/15/2005	(714,638)
EFG Bank	12-01690	7/15/2005	(472,161)
EFG Bank	12-01690	7/15/2005	(403,656)
EFG Bank	12-01690	7/15/2005	(255,734)
EFG Bank	12-01690	7/15/2005	(227,952)
EFG Bank	12-01690	7/15/2005	(120,636)
EFG Bank	12-01690	7/15/2005	(111,129)
EFG Bank	12-01690	7/15/2005	(60,286)
EFG Bank	12-01690	7/15/2005	(41,177)
EFG Bank	12-01690	7/15/2005	(31,691)
EFG Bank	12-01690	7/15/2005	(26,842)
Lombard Odier	12-01693	7/15/2005	(4,753,516)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Lombard Odier	12-01693	7/15/2005	(1,115,728)
RBC-Suisse	12-01699	7/15/2005	(105,044)
Fairfield Sigma	09-1239	7/15/2005	(8,300,000)
Fairfield Lambda	09-1239	7/15/2005	(4,125,000)
Fairfield Lambda	09-1239	8/14/2005	(1,850,000)
Quilvest	11-02538	8/15/2005	(85,148)
Delta Bank	11-02551	8/15/2005	(21,155)
Delta Bank	11-02551	8/15/2005	(70,869)
BJB	11-02922	8/15/2005	(53,850)
BJB	11-02922	8/15/2005	(163,950)
Sico	12-01005	8/15/2005	(37,021)
Sico	12-01005	8/15/2005	(62,576)
Credit Agricole (Suisse) S.A.	12-01022	8/15/2005	(1,132)
Credit Agricole (Suisse) S.A.	12-01022	8/15/2005	(35,963)
Credit Agricole (Suisse) S.A.	12-01022	8/15/2005	(102,675)
Credit Agricole (Suisse) S.A.	12-01022	8/15/2005	(110,048)
SNS Defendants	12-01046	8/15/2005	(816,418)
Bank Vontobel	12-01202	8/15/2005	(1,004,231)
BSI	12-01209	8/15/2005	(17,982)
BSI	12-01209	8/15/2005	(703,452)
Banca Del Gottardo	12-01209	8/15/2005	(33,372)
Banca Del Gottardo	12-01209	8/15/2005	(44,499)
Banca Del Gottardo	12-01209	8/15/2005	(473,350)
Banca Del Gottardo	12-01209	8/15/2005	(611,830)
ZCM	12-01512	8/15/2005	(250,000)
The Standard Chartered Defendants	12-01565	8/15/2005	(21,155)
The Standard Chartered Defendants	12-01565	8/15/2005	(7,474,315)
LGT Switzerland	12-01577	8/15/2005	(15,866)
SG Suisse	12-01677	8/15/2005	(527,380)
EFG Bank	12-01690	8/15/2005	(2,163,337)
EFG Bank	12-01690	8/15/2005	(401,942)
EFG Bank	12-01690	8/15/2005	(232,957)
EFG Bank	12-01690	8/15/2005	(201,000)
EFG Bank	12-01690	8/15/2005	(102,813)
EFG Bank	12-01690	8/15/2005	(100,000)
EFG Bank	12-01690	8/15/2005	(64,998)
EFG Bank	12-01690	8/15/2005	(26,507)
EFG Bank	12-01690	8/15/2005	(22,000)
Lombard Odier	12-01693	8/15/2005	(3,942,915)
Lombard Odier	12-01693	8/15/2005	(380,015)
ABN AMRO Defendants	12-01697	8/15/2005	(1,500,000)
RBC-Suisse	12-01699	8/15/2005	(165,325)
Fairfield Lambda	09-1239	8/16/2005	(1,400,000)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Citivic	12-01513	8/18/2005	(597,624)
Cathay Insurance	11-02568	8/19/2005	(2,225,458)
Delta Bank	11-02551	9/15/2005	(119,929)
Barclays Suisse	11-02569	9/15/2005	(370,806)
MLBS	11-02910	9/15/2005	(638,114)
BJB	11-02922	9/15/2005	(250,000)
Credit Suisse London Nominees Limited	11-02925	9/15/2005	(5,191,098)
Sico	12-01005	9/15/2005	(58,810)
Sico	12-01005	9/15/2005	(60,388)
Sico	12-01005	9/15/2005	(105,944)
Sico	12-01005	9/15/2005	(1,003,146)
Credit Agricole (Suisse) SA	12-01022	9/15/2005	(18,424)
Credit Agricole (Suisse) SA	12-01022	9/15/2005	(63,418)
Credit Agricole (Suisse) SA	12-01022	9/15/2005	(105,994)
SNS Defendants	12-01046	9/15/2005	(98,846)
BG Valores	12-01048	9/15/2005	(209,908)
Bank Vontobel	12-01202	9/15/2005	(1,005,847)
Lloyds	12-01207	9/15/2005	(300,000)
BSI	12-01209	9/15/2005	(30,724)
ZCM	12-01512	9/15/2005	(250,000)
Citivic	12-01513	9/15/2005	(283,931)
UKFP	12-01566	9/15/2005	(7,395)
UKFP	12-01566	9/15/2005	(7,384)
LGT Switzerland	12-01577	9/15/2005	(26,486)
Clariden/Bank Leu	12-01676	9/15/2005	(30,830)
SG Suisse	12-01677	9/15/2005	(59,265)
EFG Bank	12-01690	9/15/2005	(736,134)
EFG Bank	12-01690	9/15/2005	(700,134)
EFG Bank	12-01690	9/15/2005	(426,638)
EFG Bank	12-01690	9/15/2005	(343,419)
EFG Bank	12-01690	9/15/2005	(339,711)
EFG Bank	12-01690	9/15/2005	(300,000)
EFG Bank	12-01690	9/15/2005	(172,478)
EFG Bank	12-01690	9/15/2005	(110,881)
EFG Bank	12-01690	9/15/2005	(105,944)
EFG Bank	12-01690	9/15/2005	(60,420)
EFG Bank	12-01690	9/15/2005	(58,058)
EFG Bank	12-01690	9/15/2005	(20,000)
EFG Bank	12-01690	9/15/2005	(12,000)
Lombard Odier	12-01693	9/15/2005	(1,305,183)
Lombard Odier	12-01693	9/15/2005	(151,362)
ABN AMRO Defendants	12-01697	9/15/2005	(1,000,000)
Guernroy or RBC-CI	12-01699	9/15/2005	(25,000)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Koch Investment	12-01047	9/20/2005	(16,533,871)
Barclays Spain	11-02569	10/14/2005	(95,898)
Barclays Suisse	11-02569	10/14/2005	(258,269)
Barclays Suisse	11-02569	10/14/2005	(516,826)
Naidot	11-02733	10/14/2005	(3,754,907)
Inteligo	11-02763	10/14/2005	(28,955)
Inteligo	11-02763	10/14/2005	(300,000)
BJB	11-02922	10/14/2005	(64,132)
BJB	11-02922	10/14/2005	(85,509)
BJB	11-02922	10/14/2005	(182,797)
BJB	11-02922	10/14/2005	(205,221)
Credit Suisse Nominees (Guernsey) Limited	11-02925	10/14/2005	(1,500,000)
Credit Suisse London Nominees Limited	11-02925	10/14/2005	(868,075)
Credit Suisse London Nominees Limited	11-02925	10/14/2005	(100,473)
LGT Liechtenstein	11-02929	10/14/2005	(1,246,185)
LGT Liechtenstein	11-02929	10/14/2005	(267,215)
Fullerton	12-01004	10/14/2005	(10,290,445)
Sico	12-01005	10/14/2005	(41,889)
SNS Defendants	12-01046	10/14/2005	(188,483)
Lloyds	12-01207	10/14/2005	(535,414)
Lloyds	12-01207	10/14/2005	(133,853)
BSI	12-01209	10/14/2005	(12,826)
BSI	12-01209	10/14/2005	(46,410)
BSI	12-01209	10/14/2005	(53,443)
BSI	12-01209	10/14/2005	(678,962)
Schroder & Co. Bank AG	12-01210	10/14/2005	(11,757)
Schroder & Co. Bank AG	12-01210	10/14/2005	(141,090)
ZCM	12-01512	10/14/2005	(750,000)
The Standard Chartered Defendants	12-01565	10/14/2005	(2,902,961)
UKFP	12-01566	10/14/2005	(26,775)
LGT Switzerland	12-01577	10/14/2005	(149,683)
BBH	12-01670	10/14/2005	(418,384)
SG Suisse	12-01677	10/14/2005	(268,712)
EFG Bank	12-01690	10/14/2005	(2,137,721)
EFG Bank	12-01690	10/14/2005	(400,000)
EFG Bank	12-01690	10/14/2005	(376,731)
EFG Bank	12-01690	10/14/2005	(350,000)
EFG Bank	12-01690	10/14/2005	(202,731)
EFG Bank	12-01690	10/14/2005	(179,173)
EFG Bank	12-01690	10/14/2005	(170,889)
EFG Bank	12-01690	10/14/2005	(150,000)
EFG Bank	12-01690	10/14/2005	(125,922)
EFG Bank	12-01690	10/14/2005	(60,925)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Lombard Odier	12-01693	10/14/2005	(4,891,373)
Lombard Odier	12-01693	10/14/2005	(966,688)
Lombard Odier	12-01693	10/14/2005	(648,627)
Lombard Odier	12-01693	10/14/2005	(115,362)
Fairfield Sigma	09-1239	10/14/2005	(16,450,000)
Delta Bank	11-02551	10/19/2005	(8,465)
Delta Bank	11-02551	10/19/2005	(142,458)
Delta Bank	11-02551	10/19/2005	(170,312)
Delta Bank	11-02551	10/19/2005	(415,669)
EFG Bank	12-01690	10/28/2005	(122,406)
EFG Bank	12-01690	10/28/2005	(90,949)
Safra	11-01885	11/17/2005	(115,239)
Safra	11-01885	11/17/2005	(141,543)
Safra	11-01885	11/17/2005	(169,063)
Safra	11-01885	11/17/2005	(367,546)
Delta Bank	11-02551	11/17/2005	(55,388)
Unifortune	11-02553	11/17/2005	(6,096,986)
Unifortune	11-02553	11/17/2005	(10,214,483)
Barclays Suisse	11-02569	11/17/2005	(279,110)
Barclays Suisse	11-02569	11/17/2005	(337,604)
Barclays Suisse	11-02569	11/17/2005	(434,413)
Barclays Suisse	11-02569	11/17/2005	(1,026,301)
KEB	11-02572	11/17/2005	(5,668,286)
Trincaster	11-02731	11/17/2005	(311,800)
MLBS	11-02910	11/17/2005	(52,130)
MLBS	11-02910	11/17/2005	(124,894)
MLBS	11-02910	11/17/2005	(205,260)
BJB	11-02922	11/17/2005	(1,449,506)
Credit Suisse London Nominees Limited	11-02925	11/17/2005	(2,013,515)
Credit Suisse London Nominees Limited	11-02925	11/17/2005	(92,649)
LGT Liechtenstein	11-02929	11/17/2005	(162,905)
Banco Itau	12-01019	11/17/2005	(105,356)
Banco Itau	12-01019	11/17/2005	(121,038)
SNS Defendants	12-01046	11/17/2005	(555,278)
Credit Agricole (Suisse) SA	12-01022	11/17/2005	(57,581)
BG Valores	12-01048	11/17/2005	(1,185,100)
Schroder & Co. Bank AG	12-01210	11/17/2005	(55,388)
Schroder & Co. Bank AG	12-01210	11/17/2005	(1,340,848)
ZCM	12-01512	11/17/2005	(800,000)
Citivic	12-01513	11/17/2005	(22,151,805)
Citivic	12-01513	11/17/2005	(7,456,699)
Citivic	12-01513	11/17/2005	(2,193,786)
Citivic	12-01513	11/17/2005	(1,751,770)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Citivic	12-01513	11/17/2005	(1,384,691)
Citivic	12-01513	11/17/2005	(930,730)
The Standard Chartered Defendants	12-01565	11/17/2005	(55,616)
The Standard Chartered Defendants	12-01565	11/17/2005	(222,495)
The Standard Chartered Defendants	12-01565	11/17/2005	(280,631)
The Standard Chartered Defendants	12-01565	11/17/2005	(309,856)
The Standard Chartered Defendants	12-01565	11/17/2005	(516,430)
BNP Paribas	12-01576	11/17/2005	(457,122)
BNP Paribas	12-01576	11/17/2005	(41,269)
UBS Deutschland	12-01577	11/17/2005	(224,146)
Barfield Defendants	12-01669	11/17/2005	(4,912,440)
Clariden/Bank Leu	12-01676	11/17/2005	(636,415)
Clariden/Bank Leu	12-01676	11/17/2005	(520,405)
Clariden/Bank Leu	12-01676	11/17/2005	(488,552)
SG Suisse	12-01677	11/17/2005	(429,689)
EFG Bank	12-01690	11/17/2005	(6,628,849)
EFG Bank	12-01690	11/17/2005	(1,400,000)
EFG Bank	12-01690	11/17/2005	(717,248)
EFG Bank	12-01690	11/17/2005	(640,000)
EFG Bank	12-01690	11/17/2005	(201,568)
EFG Bank	12-01690	11/17/2005	(200,000)
EFG Bank	12-01690	11/17/2005	(199,146)
EFG Bank	12-01690	11/17/2005	(199,026)
EFG Bank	12-01690	11/17/2005	(186,027)
EFG Bank	12-01690	11/17/2005	(173,678)
EFG Bank	12-01690	11/17/2005	(170,496)
EFG Bank	12-01690	11/17/2005	(154,933)
EFG Bank	12-01690	11/17/2005	(141,097)
EFG Bank	12-01690	11/17/2005	(112,708)
EFG Bank	12-01690	11/17/2005	(103,933)
EFG Bank	12-01690	11/17/2005	(100,000)
EFG Bank	12-01690	11/17/2005	(80,366)
EFG Bank	12-01690	11/17/2005	(66,346)
EFG Bank	12-01690	11/17/2005	(61,383)
EFG Bank	12-01690	11/17/2005	(39,173)
EFG Bank	12-01690	11/17/2005	(25,000)
EFG Bank	12-01690	11/17/2005	(20,000)
Lombard Odier	12-01693	11/17/2005	(1,664,888)
Lombard Odier	12-01693	11/17/2005	(415,657)
Lombard Odier	12-01693	11/17/2005	(204,174)
Lombard Odier	12-01693	11/17/2005	(181,367)
Lombard Odier	12-01693	11/17/2005	(110,450)
Lombard Odier	12-01693	11/17/2005	(97,743)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Lombard Odier	12-01693	11/17/2005	(86,883)
Lombard Odier	12-01693	11/17/2005	(82,625)
Lombard Odier	12-01693	11/17/2005	(74,936)
Lombard Odier	12-01693	11/17/2005	(74,817)
Lombard Odier	12-01693	11/17/2005	(31,495)
Lombard Odier	12-01693	11/17/2005	(11,251)
Dexia Banque	12-01698	11/17/2005	(6,331,569)
RBC	12-01699	11/17/2005	(598,404)
Fairfield Sigma	09-1239	11/17/2005	(19,200,000)
Fairfield Lambda	09-1239	11/17/2005	(2,900,000)
Credit Suisse London Nominees Limited	11-02925	11/23/2005	(250,000)
Fairfield Lambda	09-1239	12/16/2005	(875,000)
Safra	11-01885	12/19/2005	(115,097)
Safra	11-01885	12/19/2005	(210,040)
Safra	11-01885	12/19/2005	(389,596)
Barclays Suisse	11-02569	12/19/2005	(113,675)
Barclays Suisse	11-02569	12/19/2005	(243,030)
Barclays Suisse	11-02569	12/19/2005	(357,908)
Barclays Suisse	11-02569	12/19/2005	(1,094,186)
BPES	11-02571	12/19/2005	(109,419)
Inteligo	11-02763	12/19/2005	(142,364)
Inteligo	11-02763	12/19/2005	(420,000)
Credit Suisse London Nominees Limited	11-02925	12/19/2005	(1,430,768)
Credit Suisse London Nominees Limited	11-02925	12/19/2005	(601,802)
Credit Suisse AG	11-02925	12/19/2005	(47,313)
Banco Itau	12-01019	12/19/2005	(45,000)
Banco Itau	12-01019	12/19/2005	(217,174)
Credit Agricole (Suisse) SA	12-01022	12/19/2005	110,513)
SNS Defendants	12-01046	12/19/2005	(573,966)
BSI	12-01209	12/19/2005	(99,571)
BSI	12-01209	12/19/2005	(399,378)
Schroder & Co. Bank AG	12-01210	12/19/2005	(139,728)
Schroder & Co. Bank AG	12-01210	12/19/2005	(220,621)
ZCM	12-01512	12/19/2005	(475,000)
The Standard Chartered Defendants	12-01565	12/19/2005	(100,000)
The Standard Chartered Defendants	12-01565	12/19/2005	(112,077)
The Standard Chartered Defendants	12-01565	12/19/2005	(112,077)
The Standard Chartered Defendants	12-01565	12/19/2005	(237,000)
The Standard Chartered Defendants	12-01565	12/19/2005	(280,232)
The Standard Chartered Defendants	12-01565	12/19/2005	(280,232)
The Standard Chartered Defendants	12-01565	12/19/2005	(419,073)
LGT Switzerland	12-01577	12/19/2005	(24,455)
SGBT Lux/Palmare	12-01677	12/19/2005	(13,732,259)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
SG Suisse	12-01677	12/19/2005	(312,116)
SG Suisse	12-01677	12/19/2005	(208,661)
SG Suisse	12-01677	12/19/2005	(74,000)
EFG Bank	12-01690	12/19/2005	(1,203,604)
EFG Bank	12-01690	12/19/2005	(823,944)
EFG Bank	12-01690	12/19/2005	(465,105)
EFG Bank	12-01690	12/19/2005	(279,882)
EFG Bank	12-01690	12/19/2005	(273,546)
EFG Bank	12-01690	12/19/2005	(250,623)
EFG Bank	12-01690	12/19/2005	(179,446)
EFG Bank	12-01690	12/19/2005	(142,157)
EFG Bank	12-01690	12/19/2005	(142,157)
EFG Bank	12-01690	12/19/2005	(127,473)
EFG Bank	12-01690	12/19/2005	(104,867)
EFG Bank	12-01690	12/19/2005	(67,139)
EFG Bank	12-01690	12/19/2005	(62,478)
EFG Bank	12-01690	12/19/2005	(56,920)
EFG Bank	12-01690	12/19/2005	(56,843)
EFG Bank	12-01690	12/19/2005	(32,826)
EFG Bank	12-01690	12/19/2005	(32,826)
EFG Bank	12-01690	12/19/2005	(25,166)
Lombard Odier	12-01693	12/19/2005	(7,527,953)
Lombard Odier	12-01693	12/19/2005	(250,000)
Lombard Odier	12-01693	12/19/2005	(32,826)
Lombard Odier	12-01693	12/19/2005	(21,884)
Dexia Banque Suisse	12-01698	12/19/2005	(315,311)
Dexia Banque Suisse	12-01698	12/19/2005	(109,419)
RBC-Dominion	12-01699	12/19/2005	(150,000)
Fairfield Sigma	09-1239	12/19/2005	(8,250,000)
EFG Bank	12-01690	12/20/2005	(2,522,098)
EFG Bank	12-01690	12/20/2005	(725,478)
Fairfield Lambda	09-1239	1/16/2006	(700,000)
Safra	11-01885	1/19/2006	(50,603)
Safra	11-01885	1/19/2006	(102,923)
Safra	11-01885	1/19/2006	(113,143)
Safra	11-01885	1/19/2006	(287,010)
Safra	11-01885	1/19/2006	(404,080)
Delta Bank	11-02551	1/19/2006	(22,002)
Barclays Suisse	11-02569	1/19/2006	(63,265)
Barclays Suisse	11-02569	1/19/2006	(978,099)
Barclays Suisse	11-02569	1/19/2006	(1,046,249)
Barclays Suisse	11-02569	1/19/2006	(3,711,590)
KEB	11-02572	1/19/2006	(650,959)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Inteligo	11-02763	1/19/2006	(20,000)
Inteligo	11-02763	1/19/2006	(35,000)
Inteligo	11-02763	1/19/2006	(209,410)
MLBS	11-02910	1/19/2006	(506,035)
BJB	11-02922	1/19/2006	(96,422)
BJB	11-02922	1/19/2006	(106,575)
Credit Suisse London Nominees Limited	11-02925	1/19/2006	(3,408,156)
Credit Suisse AG	11-02925	1/19/2006	(1,540,667)
Credit Suisse London Nominees Limited	11-02925	1/19/2006	(1,111,077)
Credit Suisse AG	11-02925	1/19/2006	(167,509)
Sico	12-01005	1/19/2006	(26,468)
Sico	12-01005	1/19/2006	(94,607)
Credit Agricole (Suisse) SA	12-01022	1/19/2006	(241,786)
SNS Defendants	12-01046	1/19/2006	(663,929)
BG Valores	12-01048	1/19/2006	(268,199)
Kookmin Bank	12-01194	1/19/2006	(384,169)
Bank Vontobel	12-01202	1/19/2006	(147,938)
Bank Vontobel	12-01202	1/19/2006	(56,951)
BSI	12-01209	1/19/2006	(86,719)
BSI	12-01209	1/19/2006	(935,065)
Banca Del Gottardo	12-01209	1/19/2006	(53,068)
Banca Del Gottardo	12-01209	1/19/2006	(91,801)
ZCM	12-01512	1/19/2006	(325,000)
Citivic	12-01513	1/19/2006	(8,184,565)
Citivic	12-01513	1/19/2006	(526,936)
The Standard Chartered Defendants	12-01565	1/19/2006	(50,000)
The Standard Chartered Defendants	12-01565	1/19/2006	(261,587)
The Standard Chartered Defendants	12-01565	1/19/2006	(500,403)
UKFP	12-01566	1/19/2006	(37,117)
Clariden/Bank Leu	12-01676	1/19/2006	(171,689)
SG Suisse	12-01677	1/19/2006	(18,833)
EFG Bank	12-01690	1/19/2006	(1,350,112)
EFG Bank	12-01690	1/19/2006	(974,150)
EFG Bank	12-01690	1/19/2006	(250,000)
EFG Bank	12-01690	1/19/2006	(168,433)
EFG Bank	12-01690	1/19/2006	(143,747)
EFG Bank	12-01690	1/19/2006	(67,578)
EFG Bank	12-01690	1/19/2006	(57,424)
EFG Bank	12-01690	1/19/2006	(15,000)
Lombard Odier	12-01693	1/19/2006	(487,037)
Lombard Odier	12-01693	1/19/2006	(27,502)
ABN AMRO Defendants	12-01697	1/19/2006	(500,000)
ABN AMRO Defendants	12-01697	1/19/2006	(1,000,000)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Dexia Banque Suisse	12-01698	1/19/2006	(911,138)
RBC	12-01699	1/19/2006	(888,861)
Fairfield Sigma	09-1239	1/19/2006	(1,500,000)
Safra	11-01885	2/15/2006	(126,495)
Safra	11-01885	2/15/2006	(154,544)
Safra	11-01885	2/15/2006	(327,632)
Delta Bank	11-02551	2/15/2006	(159,252)
Unifortune	11-02553	2/15/2006	(22,111)
Barclays Spain	11-02569	2/15/2006	(225,673)
Barclays Suisse	11-02569	2/15/2006	(110,776)
Barclays Suisse	11-02569	2/15/2006	(156,859)
Barclays Suisse	11-02569	2/15/2006	(1,334,212)
Inteligo	11-02763	2/15/2006	(360,765)
MLBS	11-02910	2/15/2006	(110,776)
Credit Suisse London Nominees Limited	11-02925	2/15/2006	(2,302,064)
Sico	12-01005	2/15/2006	(366,670)
SNS Defendants	12-01046	2/15/2006	(1,664,602)
Bank Vontobel	12-01202	2/15/2006	(476,648)
BSI	12-01209	2/15/2006	(80,989)
The Standard Chartered Defendants	12-01565	2/15/2006	(141,794)
The Standard Chartered Defendants	12-01565	2/15/2006	(283,709)
The Standard Chartered Defendants	12-01565	2/15/2006	(545,174)
The Standard Chartered Defendants	12-01565	2/15/2006	(567,407)
Clariden/Bank Leu	12-01676	2/15/2006	(321,207)
Clariden/Bank Leu	12-01676	2/15/2006	(83,082)
SGBT Lux/OFI	12-01677	2/15/2006	(5,845,555)
SG Suisse	12-01677	2/15/2006	(200,000)
EFG Bank	12-01690	2/15/2006	(726,393)
EFG Bank	12-01690	2/15/2006	(682,936)
EFG Bank	12-01690	2/15/2006	(305,344)
EFG Bank	12-01690	2/15/2006	(194,191)
EFG Bank	12-01690	2/15/2006	(130,000)
EFG Bank	12-01690	2/15/2006	(125,177)
Lombard Odier	12-01693	2/15/2006	(572,891)
Lombard Odier	12-01693	2/15/2006	(437,566)
Lombard Odier	12-01693	2/15/2006	(27,694)
ABN AMRO Defendants	12-01697	2/15/2006	(1,000,000)
Guernroy or RBC-CI	12-01699	2/15/2006	(121,743)
Credit Suisse AG	11-02925	2/16/2006	(166,164)
The Standard Chartered Defendants	12-01565	2/17/2006	(1,215,072)
Safra	11-01885	3/17/2006	(115,434)
Safra	11-01885	3/17/2006	(189,799)
Safra	11-01885	3/17/2006	(190,121)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Safra	11-01885	3/17/2006	(203,119)
Safra	11-01885	3/17/2006	(273,411)
Delta Bank	11-02551	3/17/2006	(51,057)
Barclays Suisse	11-02569	3/17/2006	(554,969)
Barclays Suisse	11-02569	3/17/2006	(289,672)
BPES	11-02571	3/17/2006	(41,068)
BPES	11-02571	3/17/2006	(120,983)
Somers Dublin	11-02784	3/17/2006	(300,000)
MLBS	11-02910	3/17/2006	(255,286)
MLBS	11-02910	3/17/2006	(443,975)
MLBS	11-02910	3/17/2006	(1,357,853)
BJB	11-02922	3/17/2006	(216,438)
Credit Suisse London Nominees Limited	11-02925	3/17/2006	(2,844,304)
LGT Liechtenstein	11-02929	3/17/2006	(114,401)
Sico	12-01005	3/17/2006	(84,355)
Banco Itau	12-01019	3/17/2006	(141,661)
Credit Agricole (Suisse) SA	12-01022	3/17/2006	(170,564)
SNS Defendants	12-01046	3/17/2006	(214,029)
Bank Vontobel	12-01202	3/17/2006	(1,523,944)
Bank Vontobel	12-01202	3/17/2006	(146,589)
Lloyds	12-01207	3/17/2006	(623,896)
BSI	12-01209	3/17/2006	(55,497)
BSI	12-01209	3/17/2006	(115,434)
BSI	12-01209	3/17/2006	(126,133)
Banca Del Gottardo	12-01209	3/17/2006	(113,691)
Banca Del Gottardo	12-01209	3/17/2006	(115,311)
Schroder & Co. Bank AG	12-01210	3/17/2006	(159,565)
LGT Switzerland	12-01577	3/17/2006	(155,391)
BBH	12-01670	3/17/2006	(160,919)
BBH	12-01670	3/17/2006	(103,513)
BBH	12-01670	3/17/2006	(53,832)
Clariden/Bank Leu	12-01676	3/17/2006	(624,484)
Clariden/Bank Leu	12-01676	3/17/2006	(62,157)
EFG Bank	12-01690	3/17/2006	(1,344,623)
EFG Bank	12-01690	3/17/2006	(1,190,000)
EFG Bank	12-01690	3/17/2006	(487,806)
EFG Bank	12-01690	3/17/2006	(268,216)
EFG Bank	12-01690	3/17/2006	(263,899)
EFG Bank	12-01690	3/17/2006	(211,221)
EFG Bank	12-01690	3/17/2006	(184,805)
EFG Bank	12-01690	3/17/2006	(105,555)
EFG Bank	12-01690	3/17/2006	(100,000)
EFG Bank	12-01690	3/17/2006	(88,795)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
EFG Bank	12-01690	3/17/2006	(67,807)
EFG Bank	12-01690	3/17/2006	(26,084)
Lombard Odier	12-01693	3/17/2006	(290,437)
Lombard Odier	12-01693	3/17/2006	(280,814)
Lombard Odier	12-01693	3/17/2006	(122,093)
Lombard Odier	12-01693	3/17/2006	(122,093)
Lombard Odier	12-01693	3/17/2006	(92,225)
Lombard Odier	12-01693	3/17/2006	(33,298)
ABN AMRO Defendants	12-01697	3/17/2006	(1,000,000)
Dexia Banque Suisse	12-01698	3/17/2006	(4,440)
Fairfield Sigma	09-1239	3/17/2006	(24,350,000)
Fairfield Lambda	09-1239	3/17/2006	(1,300,000)
The Standard Chartered Defendants	12-01565	3/24/2006	(9,723)
The Standard Chartered Defendants	12-01565	3/24/2006	(10,000)
The Standard Chartered Defendants	12-01565	3/24/2006	(200,000)
ADIA	11-02493	3/30/2006	(100,000,000)
Fairfield Lambda	09-1239	4/19/2006	(200,000)
Safra	11-01885	4/20/2006	(41,346)
Safra	11-01885	4/20/2006	(106,305)
Safra	11-01885	4/20/2006	(254,080)
Barclays Spain	11-02569	4/20/2006	(56,931)
Barclays Spain	11-02569	4/20/2006	(56,931)
Barclays Spain	11-02569	4/20/2006	(56,942)
Barclays Suisse	11-02569	4/20/2006	(64,093)
Barclays Suisse	11-02569	4/20/2006	(522,002)
BPES	11-02571	4/20/2006	(115,818)
ABN Switzerland	11-02760	4/20/2006	(10,120)
MLBS	11-02910	4/20/2006	(5,454)
MLBS	11-02910	4/20/2006	(311,472)
BJB	11-02922	4/20/2006	(100,000)
BJB	11-02922	4/20/2006	(202,400)
BJB	11-02922	4/20/2006	(250,000)
BJB	11-02922	4/20/2006	(449,565)
Credit Suisse London Nominees Limited	11-02925	4/20/2006	(3,067,073)
Credit Suisse (Luxembourg) SA	11-02925	4/20/2006	(3,000,000)
Credit Suisse London Nominees Limited	11-02925	4/20/2006	(1,365,134)
Credit Suisse Wealth Management Limited	11-02925	4/20/2006	(215,523)
Credit Suisse Nominees (Guernsey) Limited	11-02925	4/20/2006	(44,978)
Banco Itau	12-01019	4/20/2006	(229,000)
Banco Itau	12-01019	4/20/2006	(250,000)
Banco Itau	12-01019	4/20/2006	(337,334)
Banco Itau	12-01019	4/20/2006	(400,000)
Credit Agricole (Suisse) SA	12-01022	4/20/2006	(51,601)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Credit Agricole (Suisse) SA	12-01022	4/20/2006	(326,044)
Credit Agricole (Suisse) SA	12-01022	4/20/2006	(723,491)
Credit Agricole (Suisse) SA	12-01022	4/20/2006	(5,798,139)
SNS Defendants	12-01046	4/20/2006	(986,915)
BG Valores	12-01048	4/20/2006	(16,867)
Bank Vontobel	12-01202	4/20/2006	(791,992)
Lloyds	12-01207	4/20/2006	(15,742)
BSI	12-01209	4/20/2006	(59,596)
BSI	12-01209	4/20/2006	(103,449)
BSI	12-01209	4/20/2006	(308,750)
BSI	12-01209	4/20/2006	(1,739,012)
ZCM	12-01512	4/20/2006	(2,073,209)
The Standard Chartered Defendants	12-01565	4/20/2006	(185,759)
The Standard Chartered Defendants	12-01565	4/20/2006	(310,550)
The Standard Chartered Defendants	12-01565	4/20/2006	(1,400,014)
The Standard Chartered Defendants	12-01565	4/20/2006	(2,270,212)
The Standard Chartered Defendants	12-01565	4/20/2006	(3,726,628)
BBH	12-01670	4/20/2006	(1,265,733)
BBH	12-01670	4/20/2006	(218,154)
BBH	12-01670	4/20/2006	(197,352)
BBH	12-01670	4/20/2006	(57,392)
Clariden/Bank Leu	12-01676	4/20/2006	(204,998)
Clariden/Bank Leu	12-01676	4/20/2006	(106,935)
Clariden/Bank Leu	12-01676	4/20/2006	(105,743)
Clariden/Bank Leu	12-01676	4/20/2006	(101,200)
SG Suisse	12-01677	4/20/2006	(62,418)
EFG Bank	12-01690	4/20/2006	(1,326,442)
EFG Bank	12-01690	4/20/2006	(600,000)
EFG Bank	12-01690	4/20/2006	(292,570)
EFG Bank	12-01690	4/20/2006	(233,390)
EFG Bank	12-01690	4/20/2006	(220,000)
EFG Bank	12-01690	4/20/2006	(150,181)
EFG Bank	12-01690	4/20/2006	(116,999)
EFG Bank	12-01690	4/20/2006	(108,678)
EFG Bank	12-01690	4/20/2006	(108,678)
EFG Bank	12-01690	4/20/2006	(100,000)
EFG Bank	12-01690	4/20/2006	(50,960)
EFG Bank	12-01690	4/20/2006	(31,000)
EFG Bank	12-01690	4/20/2006	(28,000)
EFG Bank	12-01690	4/20/2006	(10,000)
Lombard Odier	12-01693	4/20/2006	(2,614,753)
Guernroy or RBC-CI	12-01699	4/20/2006	(500,000)
Fairfield Sigma	09-1239	4/20/2006	(1,600,000)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
EFG Bank	12-01690	5/2/2006	(111,376)
Safra	11-01885	5/15/2006	(113,505)
Safra	11-01885	5/15/2006	(114,016)
Safra	11-01885	5/15/2006	(153,391)
Safra	11-01885	5/15/2006	(155,832)
Safra	11-01885	5/15/2006	(221,086)
Safra	11-01885	5/15/2006	(241,278)
Safra	11-01885	5/15/2006	(400,549)
Banque SYZ	11-02149	5/15/2006	(332,185)
Quilvest	11-02538	5/15/2006	(20,431)
Delta Bank	11-02551	5/15/2006	(22,701)
Delta Bank	11-02551	5/15/2006	(103,926)
Delta Bank	11-02551	5/15/2006	(129,952)
Barclays Suisse	11-02569	5/15/2006	(272,413)
Barclays Suisse	11-02569	5/15/2006	(388,381)
BPES	11-02571	5/15/2006	(147,557)
ABN Switzerland	11-02760	5/15/2006	(113,505)
BJB	11-02922	5/15/2006	(506,234)
Credit Suisse (Luxembourg) SA	11-02925	5/15/2006	(2,345,147)
Credit Suisse London Nominees Limited	11-02925	5/15/2006	(1,842,545)
Credit Suisse London Nominees Limited	11-02925	5/15/2006	(296,317)
Credit Suisse London Nominees Limited	11-02925	5/15/2006	(94,947)
Credit Suisse London Nominees Limited	11-02925	5/15/2006	(17,026)
Banco Itau	12-01019	5/15/2006	(110,112)
Banco Itau	12-01019	5/15/2006	(114,640)
Banco Itau	12-01019	5/15/2006	(600,000)
SNS Defendants	12-01046	5/15/2006	(1,879,559)
Bank Vontobel	12-01202	5/15/2006	(45,402)
Bank Vontobel	12-01202	5/15/2006	(34,052)
BSI	12-01209	5/15/2006	(170,258)
Banca Del Gottardo	12-01209	5/15/2006	(26,776)
Banca Del Gottardo	12-01209	5/15/2006	(35,811)
Schroder & Co. Bank AG	12-01210	5/15/2006	(716,219)
The Standard Chartered Defendants	12-01565	5/15/2006	(263,957)
The Standard Chartered Defendants	12-01565	5/15/2006	(282,345)
The Standard Chartered Defendants	12-01565	5/15/2006	(1,201,477)
BNP Paribas	12-01576	5/15/2006	(160,962)
BBH	12-01670	5/15/2006	(326,362)
Clariden/Bank Leu	12-01676	5/15/2006	(181,609)
Clariden/Bank Leu	12-01676	5/15/2006	(128,522)
SG Suisse	12-01677	5/15/2006	(548,685)
SG Suisse	12-01677	5/15/2006	(180,000)
EFG Bank	12-01690	5/15/2006	(500,000)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
EFG Bank	12-01690	5/15/2006	(259,235)
EFG Bank	12-01690	5/15/2006	(77,842)
EFG Bank	12-01690	5/15/2006	(75,000)
EFG Bank	12-01690	5/15/2006	(50,124)
Lombard Odier	12-01693	5/15/2006	(192,959)
Lombard Odier	12-01693	5/15/2006	(56,753)
Lombard Odier	12-01693	5/15/2006	(34,279)
Lombard Odier	12-01693	5/15/2006	(34,052)
Lombard Odier	12-01693	5/15/2006	(19,795)
Dexia Banque Suisse	12-01698	5/15/2006	(70,169)
Credit Suisse London Nominees Limited	11-02925	5/17/2006	(120,622)
BBH	12-01670	6/15/2006	(219,084)
BBH	12-01670	6/15/2006	(154,954)
EFG Bank	12-01690	6/15/2006	(45,721)
Safra	11-01885	6/16/2006	(91,442)
Safra	11-01885	6/16/2006	(91,442)
Safra	11-01885	6/16/2006	(122,304)
Safra	11-01885	6/16/2006	(237,510)
Safra	11-01885	6/16/2006	(238,630)
Safra	11-01885	6/16/2006	(316,378)
Safra	11-01885	6/16/2006	(364,957)
Safra	11-01885	6/16/2006	(595,517)
Barclays Suisse	11-02569	6/16/2006	(57,151)
Barclays Suisse	11-02569	6/16/2006	(108,702)
Barclays Suisse	11-02569	6/16/2006	(228,605)
Barclays Suisse	11-02569	6/16/2006	(552,082)
BPES	11-02571	6/16/2006	(114,303)
BPES	11-02571	6/16/2006	(114,303)
BPES	11-02571	6/16/2006	(388,629)
BPES	11-02571	6/16/2006	(645,810)
Trincaster	11-02731	6/16/2006	(2,000,000)
MLBS	11-02910	6/16/2006	(387,395)
MLBS	11-02910	6/16/2006	(858,093)
BJB	11-02922	6/16/2006	(74,297)
Credit Suisse London Nominees Limited	11-02925	6/16/2006	(4,807,776)
Credit Suisse Wealth Management Limited	11-02925	6/16/2006	(541,017)
Credit Suisse AG	11-02925	6/16/2006	(249,397)
Credit Suisse London Nominees Limited	11-02925	6/16/2006	(217,175)
Credit Suisse Nominees (Guernsey) Limited	11-02925	6/16/2006	(183,947)
Credit Suisse London Nominees Limited	11-02925	6/16/2006	(182,884)
Banco Itau	12-01019	6/16/2006	(271,766)
Banco Itau	12-01019	6/16/2006	(585,401)
Banco Itau	12-01019	6/16/2006	(900,000)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Banco Itau	12-01019	6/16/2006	(900,000)
Credit Agricole (Suisse) SA	12-01022	6/16/2006	(40,0006)
Credit Agricole (Suisse) SA	12-01022	6/16/2006	(108,233)
SNS Defendants	12-01046	6/16/2006	(146,285)
BG Valores	12-01048	6/16/2006	(48,556)
Bank Vontobel	12-01202	6/16/2006	(184,553)
Bank Vontobel	12-01202	6/16/2006	(127,653)
Lloyds	12-01207	6/16/2006	(128,979)
Lloyds	12-01207	6/16/2006	(102,930)
BSI	12-01209	6/16/2006	(22,861)
BSI	12-01209	6/16/2006	(45,721)
BSI	12-01209	6/16/2006	(136,020)
BSI	12-01209	6/16/2006	(193,320)
BSI	12-01209	6/16/2006	(255,306)
ZCM	12-01512	6/16/2006	(2,110,587)
The Standard Chartered Defendants	12-01565	6/16/2006	(292,741)
The Standard Chartered Defendants	12-01565	6/16/2006	(541,017)
The Standard Chartered Defendants	12-01565	6/16/2006	(739,675)
The Standard Chartered Defendants	12-01565	6/16/2006	(799,879)
LGT Switzerland	12-01577	6/16/2006	(80,378)
BBH	12-01670	6/16/2006	(278,681)
Clariden/Bank Leu	12-01676	6/16/2006	(205,745)
Clariden/Bank Leu	12-01676	6/16/2006	(108,199)
Clariden/Bank Leu	12-01676	6/16/2006	(53,619)
SG Suisse	12-01677	6/16/2006	(110,851)
EFG Bank	12-01690	6/16/2006	(5,530,546)
EFG Bank	12-01690	6/16/2006	(2,590,716)
EFG Bank	12-01690	6/16/2006	(300,000)
EFG Bank	12-01690	6/16/2006	(260,724)
EFG Bank	12-01690	6/16/2006	(163,453)
EFG Bank	12-01690	6/16/2006	(129,505)
EFG Bank	12-01690	6/16/2006	(65,000)
Lombard Odier	12-01693	6/16/2006	(809,091)
Lombard Odier	12-01693	6/16/2006	(276,772)
Lombard Odier	12-01693	6/16/2006	(171,454)
Lombard Odier	12-01693	6/16/2006	(114,303)
Lombard Odier	12-01693	6/16/2006	(80,012)
Guernroy or RBC-CI	12-01699	6/16/2006	(733,823)
Guernroy or RBC-CI	12-01699	6/16/2006	(70,000)
Fairfield Sigma	09-1239	6/26/2006	(11,850,000)
ABN Switzerland	11-02760	6/28/2006	(100,000)
Bank Vontobel	12-01202	7/3/2006	(29,673)
Safra	11-01885	7/20/2006	(114,884)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Safra	11-01885	7/20/2006	(122,926)
Safra	11-01885	7/20/2006	(137,861)
Safra	11-01885	7/20/2006	(252,504)
Safra	11-01885	7/20/2006	(506,640)
Barclays Suisse	11-02569	7/20/2006	(163,561)
KEB	11-02572	7/20/2006	(3,374,185)
MLBS	11-02910	7/20/2006	(102,247)
MLBS	11-02910	7/20/2006	(112,587)
BJB	11-02922	7/20/2006	(129,635)
BJB	11-02922	7/20/2006	(663,422)
Credit Suisse London Nominees Limited	11-02925	7/20/2006	(6,625,330)
Credit Suisse London Nominees Limited	11-02925	7/20/2006	(118,331)
Credit Suisse London Nominees Limited	11-02925	7/20/2006	(30,651)
Sico	12-01005	7/20/2006	(41,163)
Banco Itau	12-01019	7/20/2006	(150,000)
Banco Itau	12-01019	7/20/2006	(200,000)
Banco Itau	12-01019	7/20/2006	(620,651)
Banco Itau	12-01019	7/20/2006	(666,329)
SNS Defendants	12-01046	7/20/2006	(44,805)
Credit Agricole (Suisse) SA	12-01022	7/20/2006	(152,796)
Credit Agricole (Suisse) SA	12-01022	7/20/2006	(229,769)
Credit Agricole (Suisse) SA	12-01022	7/20/2006	(764,107)
BG Valores	12-01048	7/20/2006	(26,423)
BG Valores	12-01048	7/20/2006	(280,777)
Bank Vontobel	12-01202	7/20/2006	(162,423)
Banca Del Gottardo	12-01209	7/20/2006	(1,193,073)
The Standard Chartered Defendants	12-01565	7/20/2006	(50,000)
The Standard Chartered Defendants	12-01565	7/20/2006	(130,000)
The Standard Chartered Defendants	12-01565	7/20/2006	(354,257)
The Standard Chartered Defendants	12-01565	7/20/2006	(358,175)
The Standard Chartered Defendants	12-01565	7/20/2006	(384,311)
The Standard Chartered Defendants	12-01565	7/20/2006	(590,965)
The Standard Chartered Defendants	12-01565	7/20/2006	(700,000)
The Standard Chartered Defendants	12-01565	7/20/2006	(1,065,264)
BBH	12-01670	7/20/2006	(108,428)
Clariden/Bank Leu	12-01676	7/20/2006	(109,140)
Clariden/Bank Leu	12-01676	7/20/2006	(103,396)
EFG Bank	12-01690	7/20/2006	(370,479)
EFG Bank	12-01690	7/20/2006	(344,653)
EFG Bank	12-01690	7/20/2006	(97,652)
EFG Bank	12-01690	7/20/2006	(86,692)
EFG Bank	12-01690	7/20/2006	(80,419)
EFG Bank	12-01690	7/20/2006	(65,047)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
EFG Bank	12-01690	7/20/2006	(62,466)
EFG Bank	12-01690	7/20/2006	(45,954)
EFG Bank	12-01690	7/20/2006	(11,488)
Lombard Odier	12-01693	7/20/2006	(2,722,056)
Guernroy or RBC-CI	12-01699	7/20/2006	(50,000)
Guernroy or RBC-CI	12-01699	7/20/2006	(25,000)
Fairfield Lambda	09-1239	7/20/2006	(1,100,000)
Safra	11-01885	8/14/2006	(61,595)
Safra	11-01885	8/14/2006	(223,692)
Safra	11-01885	8/14/2006	(278,645)
Barclays Suisse	11-02569	8/14/2006	(193,411)
BPES	11-02571	8/14/2006	(143,973)
BPES	11-02571	8/14/2006	(174,160)
BPES	11-02571	8/14/2006	(232,214)
BJB	11-02922	8/14/2006	(204,348)
BJB	11-02922	8/14/2006	(140,400)
Credit Suisse London Nominees Limited	11-02925	8/14/2006	(1,270,094)
Credit Suisse Wealth Management Limited	11-02925	8/14/2006	(300,000)
Credit Suisse Nominees (Guernsey) Limited	11-02925	8/14/2006	(116,107)
Sico	12-01005	8/14/2006	(11,611)
Sico	12-01005	8/14/2006	(34,344)
Banco Itau	12-01019	8/14/2006	(150,000)
Banco Itau	12-01019	8/14/2006	(250,000)
SNS Defendants	12-01046	8/14/2006	(165,348)
BG Valores	12-01048	8/14/2006	(48,869)
BSI	12-01209	8/14/2006	(352,837)
ZCM	12-01512	8/14/2006	(3,444,371)
ZCM	12-01512	8/14/2006	(1,674,588)
The Standard Chartered Defendants	12-01565	8/14/2006	(182,845)
The Standard Chartered Defendants	12-01565	8/14/2006	(413,120)
UKFP	12-01566	8/14/2006	(39,233)
BNP Paribas	12-01576	8/14/2006	(67,865)
SG Suisse	12-01677	8/14/2006	(330,000)
SG Suisse	12-01677	8/14/2006	(294,482)
EFG Bank	12-01690	8/14/2006	(225,000)
EFG Bank	12-01690	8/14/2006	(200,000)
EFG Bank	12-01690	8/14/2006	(124,234)
EFG Bank	12-01690	8/14/2006	(97,576)
EFG Bank	12-01690	8/14/2006	(96,706)
EFG Bank	12-01690	8/14/2006	(31,349)
EFG Bank	12-01690	8/14/2006	(18,220)
EFG Bank	12-01690	8/14/2006	(13,000)
Lombard Odier	12-01693	8/14/2006	(232,214)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Lombard Odier	12-01693	8/14/2006	(58,053)
Fairfield Lambda	09-1239	8/14/2006	(150,000)
EFG Bank	12-01690	8/21/2006	(2,432,824)
EFG Bank	12-01690	8/29/2006	(150,486)
Safra	11-01885	9/14/2006	(121,551)
Safra	11-01885	9/14/2006	(154,814)
Safra	11-01885	9/14/2006	(464,654)
Quilvest	11-02538	9/14/2006	(168,199)
Quilvest	11-02538	9/14/2006	(234,000)
Barclays Suisse	11-02569	9/14/2006	(133,871)
Barclays Suisse	11-02569	9/14/2006	(386,954)
ABN Switzerland	11-02760	9/14/2006	(8,190)
Credit Suisse London Nominees Limited	11-02925	9/14/2006	(2,914,518)
Sico	12-01005	9/14/2006	(427,670)
Sico	12-01005	9/14/2006	(781,338)
Banco Itau	12-01019	9/14/2006	(115,000)
SNS Defendants	12-01046	9/14/2006	(11,349)
Lloyds	12-01207	9/14/2006	(100,000)
BSI	12-01209	9/14/2006	(45,630)
BSI	12-01209	9/14/2006	(102,960)
BSI	12-01209	9/14/2006	(109,769)
The Standard Chartered Defendants	12-01565	9/14/2006	(50,000)
The Standard Chartered Defendants	12-01565	9/14/2006	(158,114)
The Standard Chartered Defendants	12-01565	9/14/2006	(298,561)
Clariden/Bank Leu	12-01676	9/14/2006	(121,551)
Clariden/Bank Leu	12-01676	9/14/2006	(31,613)
SG Suisse	12-01677	9/14/2006	(20,000)
EFG Bank	12-01690	9/14/2006	(335,919)
EFG Bank	12-01690	9/14/2006	(200,969)
EFG Bank	12-01690	9/14/2006	(96,268)
EFG Bank	12-01690	9/14/2006	(65,602)
EFG Bank	12-01690	9/14/2006	(10,000)
EFG Bank	12-01690	9/14/2006	(1,170)
EFG Bank	12-01690	9/14/2006	(585)
Guernroy or RBC-CI	12-01699	9/14/2006	(50,000)
Guernroy or RBC-CI	12-01699	9/14/2006	(24,827)
Safra	11-01885	10/12/2006	(141,283)
Safra	11-01885	10/12/2006	(4,087,197)
KEB	11-02572	10/12/2006	(1,916,445)
MLBS	11-02910	10/12/2006	(51,830)
Credit Suisse London Nominees Limited	11-02925	10/12/2006	(492,558)
Credit Suisse London Nominees Limited	11-02925	10/12/2006	(35,000)
Sico	12-01005	10/12/2006	(108,041)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Banco Itau	12-01019	10/12/2006	(150,000)
Banco Itau	12-01019	10/12/2006	(224,622)
SNS Defendants	12-01046	10/12/2006	(648,588)
Banca Del Gottardo	12-01209	10/12/2006	(334,572)
The Standard Chartered Defendants	12-01565	10/12/2006	(54,000)
The Standard Chartered Defendants	12-01565	10/12/2006	(107,652)
The Standard Chartered Defendants	12-01565	10/12/2006	(159,505)
Clariden/Bank Leu	12-01676	10/12/2006	(161,037)
Clariden/Bank Leu	12-01676	10/12/2006	(34,160)
SG Lugano	12-01677	10/12/2006	(72,338)
EFG Bank	12-01690	10/12/2006	(406,356)
EFG Bank	12-01690	10/12/2006	(319,011)
EFG Bank	12-01690	10/12/2006	(298,892)
EFG Bank	12-01690	10/12/2006	(212,666)
EFG Bank	12-01690	10/12/2006	(91,000)
EFG Bank	12-01690	10/12/2006	(12,604)
EFG Bank	12-01690	10/12/2006	(9,424)
EFG Bank	12-01690	10/12/2006	(5,000)
Lombard Odier	12-01693	10/12/2006	(1,000,311)
Lombard Odier	12-01693	10/12/2006	(533,503)
Lombard Odier	12-01693	10/12/2006	(409,842)
Lombard Odier	12-01693	10/12/2006	(102,481)
ABN AMRO Defendants	12-01697	10/12/2006	(2,000,000)
RBC-Dominion	12-01699	10/12/2006	(58,897)
Barclays Suisse	11-02569	10/16/2006	(112,882)
EFG Bank	12-01690	10/16/2006	(15,890)
RBC-Suisse	12-01699	10/16/2006	(37,694)
Credit Suisse AG	11-02925	10/18/2006	(459,999)
Safra	11-01885	11/14/2006	(82,804)
Safra	11-01885	11/14/2006	(122,894)
Safra	11-01885	11/14/2006	(129,577)
Safra	11-01885	11/14/2006	(135,906)
Safra	11-01885	11/14/2006	(139,537)
Safra	11-01885	11/14/2006	(139,537)
Safra	11-01885	11/14/2006	(142,861)
Safra	11-01885	11/14/2006	(279,950)
Safra	11-01885	11/14/2006	(376,547)
Safra	11-01885	11/14/2006	(518,888)
Safra	11-01885	11/14/2006	(529,617)
Safra	11-01885	11/14/2006	(666,682)
Safra	11-01885	11/14/2006	(1,084,962)
Barclays Spain	11-02569	11/14/2006	(1,018,648)
Credit Suisse London Nominees Limited	11-02925	11/14/2006	(1,862,922)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Credit Suisse London Nominees Limited	11-02925	11/14/2006	(210,000)
Banco Itau	12-01019	11/14/2006	(179,993)
SNS Defendants	12-01046	11/14/2006	(268,641)
BG Valores	12-01048	11/14/2006	(13,544)
Bank Vontobel	12-01202	11/14/2006	(269,706)
BSI	12-01209	11/14/2006	(47,317)
BSI	12-01209	11/14/2006	(49,612)
BSI	12-01209	11/14/2006	(120,267)
Banca Del Gottardo	12-01209	11/14/2006	(9,818)
Banca Del Gottardo	12-01209	11/14/2006	(42,408)
Banca Del Gottardo	12-01209	11/14/2006	(113,229)
The Standard Chartered Defendants	12-01565	11/14/2006	(12,000)
BNP Paribas	12-01576	11/14/2006	(147,475)
BBH	12-01670	11/14/2006	(21,293)
Clariden/Bank Leu	12-01676	11/14/2006	(712,615)
Clariden/Bank Leu	12-01676	11/14/2006	(459,008)
Clariden/Bank Leu	12-01676	11/14/2006	(132,487)
Clariden/Bank Leu	12-01676	11/14/2006	(40,740)
SG Suisse	12-01677	11/14/2006	(120,327)
SG Lugano	12-01677	11/14/2006	(23,658)
EFG Bank	12-01690	11/14/2006	(2,500,000)
EFG Bank	12-01690	11/14/2006	(170,045)
EFG Bank	12-01690	11/14/2006	(113,205)
EFG Bank	12-01690	11/14/2006	(112,508)
EFG Bank	12-01690	11/14/2006	(100,000)
EFG Bank	12-01690	11/14/2006	(39,096)
EFG Bank	12-01690	11/14/2006	(10,000)
Lombard Odier	12-01693	11/14/2006	(59,146)
RBC-Dominion	12-01699	11/14/2006	(59,146)
Fairfield Lambda	09-1239	11/14/2006	(800,000)
Fairfield Sigma	09-1239	12/14/2006	(650,000)
Safra	11-01885	12/15/2006	(59,652)
Safra	11-01885	12/15/2006	(102,757)
Safra	11-01885	12/15/2006	(108,448)
Safra	11-01885	12/15/2006	(112,934)
Safra	11-01885	12/15/2006	(115,201)
Safra	11-01885	12/15/2006	(169,413)
Safra	11-01885	12/15/2006	(225,880)
Safra	11-01885	12/15/2006	(255,229)
Safra	11-01885	12/15/2006	(386,882)
Safra	11-01885	12/15/2006	(2,264,883)
Delta Bank	11-02551	12/15/2006	(67,527)
Barclays Spain	11-02569	12/15/2006	(74,208)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Barclays Suisse	11-02569	12/15/2006	(115,308)
BPES	11-02571	12/15/2006	(596,524)
BPES	11-02571	12/15/2006	(636,611)
Credit Suisse London Nominees Limited	11-02925	12/15/2006	(4,746,852)
Credit Suisse AG, Nassau Branch	11-02925	12/15/2006	(247,450)
Credit Suisse London Nominees Limited	11-02925	12/15/2006	(143,166)
Credit Suisse London Nominees Limited	11-02925	12/15/2006	(37,700)
Sico	12-01005	12/15/2006	(3,400,000)
Banco Itau	12-01019	12/15/2006	(32,499)
Banco Itau	12-01019	12/15/2006	(115,738)
Banco Itau	12-01019	12/15/2006	(2,621,676)
Credit Agricole (Suisse) SA	12-01022	12/15/2006	(109,235)
Credit Agricole (Suisse) SA	12-01022	12/15/2006	(325,977)
SNS Defendants	12-01046	12/15/2006	(49,500)
BG Valores	12-01048	12/15/2006	(462,533)
BSI	12-01209	12/15/2006	(107,696)
BSI	12-01209	12/15/2006	(124,077)
Banca Del Gottardo	12-01209	12/15/2006	(54,296)
Citivic	12-01513	12/15/2006	(20,282)
The Standard Chartered Defendants	12-01565	12/15/2006	(578,306)
BNP Paribas	12-01576	12/15/2006	(212,363)
LGT Switzerland	12-01577	12/15/2006	(59,652)
BBH	12-01670	12/15/2006	(58,531)
SG Suisse	12-01677	12/15/2006	(10,737)
EFG Bank	12-01690	12/15/2006	(272,277)
EFG Bank	12-01690	12/15/2006	(192,319)
EFG Bank	12-01690	12/15/2006	(70,000)
EFG Bank	12-01690	12/15/2006	(57,648)
EFG Bank	12-01690	12/15/2006	(20,000)
Lombard Odier	12-01693	12/15/2006	(268,436)
Lombard Odier	12-01693	12/15/2006	(107,374)
ABN AMRO Defendants	12-01697	12/15/2006	(646,883)
ABN AMRO Defendants	12-01697	12/15/2006	(2,000,000)
RBC-Dominion	12-01699	12/15/2006	(100,000)
Guernroy or RBC-CI	12-01699	12/15/2006	(66,524)
RBC-Dominion	12-01699	12/15/2006	(48,706)
Barclays Suisse	11-02569	12/28/2006	(70,366)
Credit Suisse AG	11-02925	1/10/2007	(178,957)
Schroder & Co. Bank AG	12-01210	1/15/2007	(13,889,216)
EFG Bank	12-01690	1/15/2007	(114,839)
Safra	11-01885	1/16/2007	(52,943)
Safra	11-01885	1/16/2007	(143,248)
Safra	11-01885	1/16/2007	(206,238)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Banque SYZ	11-02149	1/16/2007	(13,635,353)
Quilvest	11-02538	1/16/2007	(1,296,425)
Delta Bank	11-02551	1/16/2007	(78,164)
BJB	11-02922	1/16/2007	(122,082)
Credit Suisse London Nominees Limited	11-02925	1/16/2007	(2,329,300)
Credit Suisse London Nominees Limited	11-02925	1/16/2007	(1,777,066)
Credit Suisse London Nominees Limited	11-02925	1/16/2007	(30,000)
Banco Itau	12-01019	1/16/2007	(116,728)
SNS Defendants	12-01046	1/16/2007	(1,137,126)
Bank Vontobel	12-01202	1/16/2007	(53,160)
BSI	12-01209	1/16/2007	(71,883)
Banca Del Gottardo	12-01209	1/16/2007	(63,773)
Banca Del Gottardo	12-01209	1/16/2007	(115,152)
Schroder & Co. Bank AG	12-01210	1/16/2007	(264,716)
The Standard Chartered Defendants	12-01565	1/16/2007	(107,006)
The Standard Chartered Defendants	12-01565	1/16/2007	(538,265)
SG Suisse	12-01677	1/16/2007	(273,272)
SG Suisse	12-01677	1/16/2007	(246,547)
EFG Bank	12-01690	1/16/2007	(533,656)
EFG Bank	12-01690	1/16/2007	(304,424)
EFG Bank	12-01690	1/16/2007	(277,892)
EFG Bank	12-01690	1/16/2007	(261,985)
EFG Bank	12-01690	1/16/2007	(115,320)
EFG Bank	12-01690	1/16/2007	(91,189)
EFG Bank	12-01690	1/16/2007	(50,000)
EFG Bank	12-01690	1/16/2007	(13,585)
EFG Bank	12-01690	1/16/2007	(7,220)
Lombard Odier	12-01693	1/16/2007	(71,883)
RBC-Asia	12-01699	1/16/2007	(326,756)
Guernroy or RBC-CI	12-01699	1/16/2007	(25,000)
Safra	11-01885	1/19/2007	(165,195)
Safra	11-01885	2/15/2007	(21,347)
Safra	11-01885	2/15/2007	(125,655)
Safra	11-01885	2/15/2007	(256,076)
Safra	11-01885	2/15/2007	(603,356)
Unifortune	11-02553	2/15/2007	(11,729)
Barclays Suisse	11-02569	2/15/2007	(115,639)
BPES	11-02571	2/15/2007	(108,604)
Credit Suisse London Nominees Limited	11-02925	2/15/2007	(2,591,341)
Credit Suisse London Nominees Limited	11-02925	2/15/2007	(10,000)
Banco Itau	12-01019	2/15/2007	(102,015)
Banco Itau	12-01019	2/15/2007	(126,681)
Credit Agricole (Suisse) SA	12-01022	2/15/2007	(44,648)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
SNS Defendants	12-01046	2/15/2007	(112,188)
Bank Vontobel	12-01202	2/15/2007	(107,397)
Lloyds	12-01207	2/15/2007	(99,445)
Banca Del Gottardo	12-01209	2/15/2007	(86,545)
The Standard Chartered Defendants	12-01565	2/15/2007	(36,201)
The Standard Chartered Defendants	12-01565	2/15/2007	(744,191)
Clariden/Bank Leu	12-01676	2/15/2007	(463,100)
Clariden/Bank Leu	12-01676	2/15/2007	(301,678)
Clariden/Bank Leu	12-01676	2/15/2007	(108,604)
EFG Bank	12-01690	2/15/2007	(666,105)
EFG Bank	12-01690	2/15/2007	(319,779)
EFG Bank	12-01690	2/15/2007	(248,221)
EFG Bank	12-01690	2/15/2007	(8,568)
Lombard Odier	12-01693	2/15/2007	(1,694,923)
Lombard Odier	12-01693	2/15/2007	(1,026,936)
Lombard Odier	12-01693	2/15/2007	(679,379)
RBC-Dexia Espana	12-01698	2/15/2007	(32,000)
Fairfield Lambda	09-1239	2/15/2007	(1,000,000)
Safra	11-01885	3/16/2007	(58,460)
Safra	11-01885	3/16/2007	(151,007)
Safra	11-01885	3/16/2007	(163,217)
Safra	11-01885	3/16/2007	(341,621)
Safra	11-01885	3/16/2007	(365,282)
Safra	11-01885	3/16/2007	(528,728)
Safra	11-01885	3/16/2007	(809,936)
Banque SYZ	11-02149	3/16/2007	(193,278)
Banque SYZ	11-02149	3/16/2007	(1,288,425)
Quilvest	11-02538	3/16/2007	(16,274,111)
Cathay Bank	11-02568	3/16/2007	(2,049,099)
Cathay Bank	11-02568	3/16/2007	(620,756)
Barclays Suisse	11-02569	3/16/2007	(101,021)
BPES	11-02571	3/16/2007	(277,231)
BJB	11-02922	3/16/2007	(307,365)
Credit Suisse London Nominees Limited	11-02925	3/16/2007	(1,115,879)
Credit Suisse London Nominees Limited	11-02925	3/16/2007	(198,000)
LGT Liechtenstein	11-02929	3/16/2007	(253,124)
Sico	12-01005	3/16/2007	(34,654)
Sico	12-01005	3/16/2007	(86,785)
SNS Defendants	12-01046	3/16/2007	(33,834)
BSI	12-01209	3/16/2007	(14,464)
BSI	12-01209	3/16/2007	(26,518)
BSI	12-01209	3/16/2007	(60,593)
BSI	12-01209	3/16/2007	(122,548)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Union Global A Fund	12-01211	3/16/2007	(2,049,099)
Union Global Fund	12-01211	3/16/2007	(620,756)
SGBT Lux/UMR	12-01677	3/16/2007	(7,113,675)
SGBT Lux/OFI	12-01677	3/16/2007	(6,026,761)
SG Suisse	12-01677	3/16/2007	(1,201,061)
SG Suisse	12-01677	3/16/2007	(38,692)
EFG Bank	12-01690	3/16/2007	(3,000,000)
EFG Bank	12-01690	3/16/2007	(2,026,000)
EFG Bank	12-01690	3/16/2007	(1,500,000)
EFG Bank	12-01690	3/16/2007	(200,000)
EFG Bank	12-01690	3/16/2007	(100,000)
EFG Bank	12-01690	3/16/2007	(93,535)
EFG Bank	12-01690	3/16/2007	(73,526)
EFG Bank	12-01690	3/16/2007	(40,000)
EFG Bank	12-01690	3/16/2007	(39,849)
EFG Bank	12-01690	3/16/2007	(20,000)
Lombard Odier	12-01693	3/16/2007	(3,503,609)
Lombard Odier	12-01693	3/16/2007	(231,464)
Lombard Odier	12-01693	3/16/2007	(114,111)
Lombard Odier	12-01693	3/16/2007	(69,910)
Bordier	12-01695	3/16/2007	(180,803)
RBC	12-01699	3/16/2007	(5,324,041)
Guernroy or RBC-CI	12-01699	3/16/2007	(313,199)
RBC-Dominion	12-01699	3/16/2007	(124,621)
Credit Suisse Wealth Management Limited	11-02925	4/5/2007	(285,259)
Safra	11-01885	4/17/2007	(504,360)
Safra	11-01885	4/17/2007	(3,754,997)
Cathay Bank	11-02568	4/17/2007	(162,946)
MLBS	11-02910	4/17/2007	(340,919)
Credit Suisse London Nominees Limited	11-02925	4/17/2007	(1,254,522)
Credit Suisse Wealth Management Limited	11-02925	4/17/2007	(108,953)
Credit Suisse London Nominees Limited	11-02925	4/17/2007	(80,000)
Credit Suisse London Nominees Limited	11-02925	4/17/2007	(61,258)
Credit Suisse London Nominees Limited	11-02925	4/17/2007	(54,262)
Credit Suisse Nominees (Guernsey) Limited	11-02925	4/17/2007	(30,629)
Sico	12-01005	4/17/2007	(18,377)
Sico	12-01005	4/17/2007	(605,312)
Banco Itau	12-01019	4/17/2007	(100,000)
Banco Itau	12-01019	4/17/2007	(219,903)
Credit Agricole (Suisse) SA	12-01022	4/17/2007	(171,938)
SNS Defendants	12-01046	4/17/2007	(288,242)
Bank Vontobel	12-01202	4/17/2007	(474,895)
BSI	12-01209	4/17/2007	(49,006)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Banca Del Gottardo	12-01209	4/17/2007	(137,683)
Union Global Fund	12-01211	4/17/2007	(162,946)
Citivic	12-01513	4/17/2007	(2,233,458)
Citivic	12-01513	4/17/2007	(507,214)
The Standard Chartered Defendants	12-01565	4/17/2007	(276,493)
The Standard Chartered Defendants	12-01565	4/17/2007	(316,617)
Clariden/Bank Leu	12-01676	4/17/2007	(200,925)
Clariden/Bank Leu	12-01676	4/17/2007	(117,419)
EFG Bank	12-01690	4/17/2007	(2,500,000)
EFG Bank	12-01690	4/17/2007	(300,000)
EFG Bank	12-01690	4/17/2007	(275,660)
EFG Bank	12-01690	4/17/2007	(178,277)
EFG Bank	12-01690	4/17/2007	(114,626)
EFG Bank	12-01690	4/17/2007	(69,356)
EFG Bank	12-01690	4/17/2007	(50,942)
EFG Bank	12-01690	4/17/2007	(36,559)
EFG Bank	12-01690	4/17/2007	(20,864)
Lombard Odier	12-01693	4/17/2007	(269,546)
Lombard Odier	12-01693	4/17/2007	(64,933)
Bordier	12-01695	4/17/2007	(1,299,742)
Dexia Banque	12-01698	4/17/2007	(39,846,392)
RBC-Dexia	12-01698	4/17/2007	(5,146,594)
ABN Switzerland	11-02760	4/25/2007	(250,000)
Safra	11-01885	5/16/2007	(78,086)
Safra	11-01885	5/16/2007	(159,636)
Safra	11-01885	5/16/2007	(257,320)
Safra	11-01885	5/16/2007	(460,203)
Safra	11-01885	5/16/2007	(1,400,884)
Safra	11-01885	5/16/2007	(1,521,279)
Cathay Bank	11-02568	5/16/2007	(268,452)
MLBS	11-02910	5/16/2007	(459,968)
Credit Suisse London Nominees Limited	11-02925	5/16/2007	(3,812,550)
Credit Suisse London Nominees Limited	11-02925	5/16/2007	(623,526)
Credit Suisse London Nominees Limited	11-02925	5/16/2007	(317,986)
Credit Suisse London Nominees Limited	11-02925	5/16/2007	(185,566)
Credit Suisse Nominees (Guernsey) Limited	11-02925	5/16/2007	(108,865)
Credit Suisse London Nominees Limited	11-02925	5/16/2007	(20,000)
LGT Liechtenstein	11-02929	5/16/2007	(61,855)
LGT Liechtenstein	11-02929	5/16/2007	(30,668)
Banco Itau	12-01019	5/16/2007	(955,973)
SNS Defendants	12-01046	5/16/2007	(54,467)
Bank Vontobel	12-01202	5/16/2007	(19,837)
BSI	12-01209	5/16/2007	(62,189)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
BSI	12-01209	5/16/2007	(62,202)
BSI	12-01209	5/16/2007	(351,338)
Banca Del Gottardo	12-01209	5/16/2007	(147,723)
Union Global Fund	12-01211	5/16/2007	(268,452)
Clariden/Bank Leu	12-01676	5/16/2007	(854,976)
Clariden/Bank Leu	12-01676	5/16/2007	(432,987)
SGBT	12-01677	5/16/2007	(237,116)
SG Suisse	12-01677	5/16/2007	(205,978)
EFG Bank	12-01690	5/16/2007	(247,421)
EFG Bank	12-01690	5/16/2007	(169,768)
EFG Bank	12-01690	5/16/2007	(117,649)
EFG Bank	12-01690	5/16/2007	(50,000)
EFG Bank	12-01690	5/16/2007	(50,000)
EFG Bank	12-01690	5/16/2007	(50,000)
Lombard Odier	12-01693	5/16/2007	(1,085,194)
BCV	12-01694	5/16/2007	(9,769,927)
RBC-Suisse	12-01699	5/16/2007	(38,350)
Fairfield Lambda	09-1239	5/22/2007	(150,000)
Safra	11-01885	6/15/2007	(131,322)
Safra	11-01885	6/15/2007	(150,616)
Safra	11-01885	6/15/2007	(361,665)
Safra	11-01885	6/15/2007	(412,797)
Delta Bank	11-02551	6/15/2007	(199,539)
Cathay Bank	11-02568	6/15/2007	(321,757)
Cathay Bank	11-02568	6/15/2007	(1,981,674)
Barclays Suisse	11-02569	6/15/2007	(56,183)
BPES	11-02571	6/15/2007	(87,298)
BPES	11-02571	6/15/2007	(174,597)
MLBS	11-02910	6/15/2007	(43,649)
MLBS	11-02910	6/15/2007	(122,218)
MLBS	11-02910	6/15/2007	(1,017,650)
Credit Suisse London Nominees Limited	11-02925	6/15/2007	(2,295,475)
Credit Suisse London Nominees Limited	11-02925	6/15/2007	(90,741)
Credit Suisse London Nominees Limited	11-02925	6/15/2007	(71,000)
Credit Suisse London Nominees Limited	11-02925	6/15/2007	(50,000)
Credit Suisse London Nominees Limited	11-02925	6/15/2007	(49,112)
Credit Suisse AG	11-02925	6/15/2007	(12,471)
Credit Suisse AG	11-02925	6/15/2007	(12,471)
LGT Liechtenstein	11-02929	6/15/2007	(70,662)
Sico	12-01005	6/15/2007	(1,200,000)
Banco Itau	12-01019	6/15/2007	(380,000)
SNS Defendants	12-01046	6/15/2007	(91,060)
Bank Vontobel	12-01202	6/15/2007	(85,066)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
BSI	12-01209	6/15/2007	(24,942)
BSI	12-01209	6/15/2007	(29,420)
BSI	12-01209	6/15/2007	(112,241)
BSI	12-01209	6/15/2007	(618,397)
Banca Del Gottardo	12-01209	6/15/2007	(94,868)
Union Global Fund	12-01211	6/15/2007	(1,981,674)
Union Strategy Fund	12-01211	6/15/2007	(321,757)
BNP Paribas	12-01576	6/15/2007	(4,976)
Barfield Defendants	12-01669	6/15/2007	(2,772,024)
BBH	12-01670	6/15/2007	(626,354)
BBH	12-01670	6/15/2007	(519,210)
BBH	12-01670	6/15/2007	(127,767)
BBH	12-01670	6/15/2007	(62,356)
Clariden/Bank Leu	12-01676	6/15/2007	(6,273,490)
Clariden/Bank Leu	12-01676	6/15/2007	(588,017)
Clariden/Bank Leu	12-01676	6/15/2007	(305,545)
EFG Bank	12-01690	6/15/2007	(345,622)
EFG Bank	12-01690	6/15/2007	(303,050)
EFG Bank	12-01690	6/15/2007	(124,712)
EFG Bank	12-01690	6/15/2007	(33,672)
EFG Bank	12-01690	6/15/2007	(12,471)
EFG Bank	12-01690	6/15/2007	(12,000)
EFG Bank	12-01690	6/15/2007	(10,000)
BD Lux	12-01691	6/15/2007	(1,091,380)
Lombard Odier	12-01693	6/15/2007	(1,203,588)
Lombard Odier	12-01693	6/15/2007	(256,923)
Lombard Odier	12-01693	6/15/2007	(214,823)
Lombard Odier	12-01693	6/15/2007	(37,154)
Guernroy or RBC-CI	12-01699	6/15/2007	(249,424)
Guernroy or RBC-CI	12-01699	6/15/2007	(135,799)
Fairfield Sigma	09-1239	6/15/2007	(3,750,000)
Fairfield Lambda	09-1239	6/15/2007	(800,000)
Inteligo	11-02763	6/21/2007	(235,000)
BBH	12-01670	7/17/2007	(320,875)
Safra	11-01885	7/19/2007	(167,140)
Safra	11-01885	7/19/2007	(50,057)
Safra	11-01885	7/19/2007	(85,467)
Safra	11-01885	7/19/2007	(142,826)
Safra	11-01885	7/19/2007	(150,570)
Safra	11-01885	7/19/2007	(255,019)
Safra	11-01885	7/19/2007	(524,891)
Safra	11-01885	7/19/2007	(551,966)
BPES	11-02571	7/19/2007	(125,141)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Trincaster	11-02731	7/19/2007	(4,000,000)
MLBS	11-02910	7/19/2007	(202,729)
BJB	11-02922	7/19/2007	(51,308)
BJB	11-02922	7/19/2007	(273,709)
Falcon	11-02923	7/19/2007	(584,097)
Credit Suisse London Nominees Limited	11-02925	7/19/2007	(1,215,310)
Credit Suisse London Nominees Limited	11-02925	7/19/2007	(205,000)
Credit Suisse London Nominees Limited	11-02925	7/19/2007	(7,508)
Sico	12-01005	7/19/2007	(2,384,922)
Sico	12-01005	7/19/2007	(37,542)
Banco Itau	12-01019	7/19/2007	(126,268)
Banco Itau	12-01019	7/19/2007	(260,006)
Credit Agricole (Suisse) SA	12-01022	7/19/2007	(347,655)
BSI	12-01209	7/19/2007	(107,434)
Banca Del Gottardo	12-01209	7/19/2007	(130,009)
Citivic	12-01513	7/19/2007	(565,639)
Citivic	12-01513	7/19/2007	(282,819)
The Standard Chartered Defendants	12-01565	7/19/2007	(105,794)
The Standard Chartered Defendants	12-01565	7/19/2007	(221,788)
The Standard Chartered Defendants	12-01565	7/19/2007	(2,777,449)
BNP Paribas	12-01576	7/19/2007	(554,213)
BBH	12-01670	7/19/2007	(247,492)
BBH	12-01670	7/19/2007	(112,289)
BBH	12-01670	7/19/2007	(20,761)
Clariden/Bank Leu	12-01676	7/19/2007	(1,129,676)
Clariden/Bank Leu	12-01676	7/19/2007	(707,048)
Clariden/Bank Leu	12-01676	7/19/2007	(125,141)
Clariden/Bank Leu	12-01676	7/19/2007	(73,383)
Clariden/Bank Leu	12-01676	7/19/2007	(55,062)
SG Suisse	12-01677	7/19/2007	(100,113)
EFG Bank	12-01690	7/19/2007	(602,897)
EFG Bank	12-01690	7/19/2007	(169,642)
EFG Bank	12-01690	7/19/2007	(100,000)
EFG Bank	12-01690	7/19/2007	(93,856)
EFG Bank	12-01690	7/19/2007	(51,571)
Lombard Odier	12-01693	7/19/2007	(1,251,492)
Lombard Odier	12-01693	7/19/2007	(99,047)
Lombard Odier	12-01693	7/19/2007	(30,284)
Guernroy or RBC-CI	12-01699	7/19/2007	(710,302)
Fairfield Lambda	09-1239	7/19/2007	(900,000)
EFG Bank	12-01690	7/30/2007	(31,285)
Safra	11-01885	8/17/2007	(129,487)
Safra	11-01885	8/17/2007	(167,419)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Safra	11-01885	8/17/2007	(223,124)
Safra	11-01885	8/17/2007	(245,069)
Safra	11-01885	8/17/2007	(271,584)
Safra	11-01885	8/17/2007	(363,238)
Safra	11-01885	8/17/2007	(423,139)
Safra	11-01885	8/17/2007	(474,589)
Safra	11-01885	8/17/2007	(713,494)
Meritz	11-02539	8/17/2007	(10,911,002)
Unifortune	11-02553	8/17/2007	(6,850)
Cathay Bank	11-02568	8/17/2007	(323,404)
Barclays Suisse	11-02569	8/17/2007	(658,019)
ABN Switzerland	11-02760	8/17/2007	(7,522)
MLBS	11-02910	8/17/2007	(198,053)
BJB	11-02922	8/17/2007	(2,168,560)
Credit Suisse London Nominees Limited	11-02925	8/17/2007	(4,830,373)
Credit Suisse London Nominees Limited	11-02925	8/17/2007	(2,188,400)
Credit Suisse London Nominees Limited	11-02925	8/17/2007	(222,848)
Bank Vontobel	12-01202	8/17/2007	(81,478)
Lloyds	12-01207	8/17/2007	(591,215)
BSI	12-01209	8/17/2007	(251,703)
Schroder & Co. Bank AG	12-01210	8/17/2007	(152,890)
Union Global Fund	12-01211	8/17/2007	(323,404)
Hapoalim Switzerland	12-01216	8/17/2007	(100,000)
Hapoalim Switzerland	12-01216	8/17/2007	(259,987)
The Standard Chartered Defendants	12-01565	8/17/2007	(65,000)
The Standard Chartered Defendants	12-01565	8/17/2007	(336,854)
The Standard Chartered Defendants	12-01565	8/17/2007	(1,199,627)
The Standard Chartered Defendants	12-01565	8/17/2007	(1,238,749)
Clariden/Bank Leu	12-01676	8/17/2007	(1,053,882)
Clariden/Bank Leu	12-01676	8/17/2007	(117,829)
Clariden/Bank Leu	12-01676	8/17/2007	(82,731)
Clariden/Bank Leu	12-01676	8/17/2007	(68,316)
Clariden/Bank Leu	12-01676	8/17/2007	(43,873)
Clariden/Bank Leu	12-01676	8/17/2007	(10,028)
EFG Bank	12-01690	8/17/2007	(2,423,071)
EFG Bank	12-01690	8/17/2007	(841,176)
EFG Bank	12-01690	8/17/2007	(315,155)
EFG Bank	12-01690	8/17/2007	(299,077)
EFG Bank	12-01690	8/17/2007	(231,697)
EFG Bank	12-01690	8/17/2007	(181,956)
EFG Bank	12-01690	8/17/2007	(122,752)
EFG Bank	12-01690	8/17/2007	(119,083)
EFG Bank	12-01690	8/17/2007	(87,745)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
EFG Bank	12-01690	8/17/2007	(85,000)
EFG Bank	12-01690	8/17/2007	(50,000)
EFG Bank	12-01690	8/17/2007	(20,000)
Lombard Odier	12-01693	8/17/2007	(2,263,266)
Lombard Odier	12-01693	8/17/2007	(296,500)
Lombard Odier	12-01693	8/17/2007	(225,681)
Lombard Odier	12-01693	8/17/2007	(108,685)
Lombard Odier	12-01693	8/17/2007	(83,993)
Lombard Odier	12-01693	8/17/2007	(55,158)
Dexia Banque	12-01698	8/17/2007	(3,964,353)
RBC-Dominion	12-01699	8/17/2007	(93,812)
Lombard Odier	12-01693	9/16/2007	(25,148)
Safra	11-01885	9/19/2007	(113,166)
Safra	11-01885	9/19/2007	(130,636)
Safra	11-01885	9/19/2007	(167,939)
Delta Bank	11-02551	9/19/2007	(187,654)
Delta Bank	11-02551	9/19/2007	(397,494)
Delta Bank	11-02551	9/19/2007	(2,866,868)
NBK	11-02554	9/19/2007	(355,743)
Cathay Bank	11-02568	9/19/2007	(792,160)
Cathay Bank	11-02568	9/19/2007	(1,391,938)
Cathay Bank	11-02568	9/19/2007	(218,787)
Barclays Suisse	11-02569	9/19/2007	(168,743)
Barclays Suisse	11-02569	9/19/2007	(296,985)
ABN Switzerland	11-02760	9/19/2007	(254,095)
Inteligo	11-02763	9/19/2007	(74,061)
Inteligo	11-02763	9/19/2007	(323,094)
MLBS	11-02910	9/19/2007	(110,777)
Credit Suisse London Nominees Limited	11-02925	9/19/2007	(5,270,398)
Credit Suisse Wealth Management Limited	11-02925	9/19/2007	(1,008,130)
Credit Suisse Nominees (Guernsey) Limited	11-02925	9/19/2007	(107,885)
Credit Suisse London Nominees Limited	11-02925	9/19/2007	(40,000)
Credit Suisse London Nominees Limited	11-02925	9/19/2007	(35,710)
Credit Suisse London Nominees Limited	11-02925	9/19/2007	(10,059)
Banco Itau	12-01019	9/19/2007	(189,314)
Banco Itau	12-01019	9/19/2007	(221,880)
Banco Itau	12-01019	9/19/2007	(243,067)
Banco Itau	12-01019	9/19/2007	(635,551)
Credit Agricole (Suisse) SA	12-01022	9/19/2007	(6,287)
Credit Agricole (Suisse) SA	12-01022	9/19/2007	(125,740)
Credit Agricole (Suisse) SA	12-01022	9/19/2007	(138,477)
Credit Agricole (Suisse) SA	12-01022	9/19/2007	(391,050)
Bank Vontobel	12-01202	9/19/2007	(207,470)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Bank Vontobel	12-01202	9/19/2007	(40,237)
BSI	12-01209	9/19/2007	(32,303)
BSI	12-01209	9/19/2007	(293,250)
BSI	12-01209	9/19/2007	(225,231)
Banca Del Gottardo	12-01209	9/19/2007	(609,888)
Banca Del Gottardo	12-01209	9/19/2007	(121,150)
Banca Del Gottardo	12-01209	9/19/2007	(470,556)
Union Global A Fund	12-01211	9/19/2007	(1,391,938)
Union Global Fund	12-01211	9/19/2007	(218,787)
Union Strategy Fund	12-01211	9/19/2007	(792,160)
Hapoalim Switzerland	12-01216	9/19/2007	(100,000)
Hapoalim Switzerland	12-01216	9/19/2007	(190,608)
The Standard Chartered Defendants	12-01565	9/19/2007	(50,000)
The Standard Chartered Defendants	12-01565	9/19/2007	(76,000)
The Standard Chartered Defendants	12-01565	9/19/2007	(1,639,931)
The Standard Chartered Defendants	12-01565	9/19/2007	(2,001,775)
The Standard Chartered Defendants	12-01565	9/19/2007	(3,080,131)
The Standard Chartered Defendants	12-01565	9/19/2007	(3,550,410)
The Standard Chartered Defendants	12-01565	9/19/2007	(3,723,277)
The Standard Chartered Defendants	12-01565	9/19/2007	(36,632,075)
Clariden/Bank Leu	12-01676	9/19/2007	(369,297)
Clariden/Bank Leu	12-01676	9/19/2007	(346,614)
Clariden/Bank Leu	12-01676	9/19/2007	(127,425)
Clariden/Bank Leu	12-01676	9/19/2007	(65,234)
Clariden/Bank Leu	12-01676	9/19/2007	(52,459)
Clariden/Bank Leu	12-01676	9/19/2007	(47,781)
Clariden/Bank Leu	12-01676	9/19/2007	(26,669)
Clariden/Bank Leu	12-01676	9/19/2007	(10,059)
SG Suisse	12-01677	9/19/2007	(121,251)
EFG Bank	12-01690	9/19/2007	(930,000)
EFG Bank	12-01690	9/19/2007	(375,031)
EFG Bank	12-01690	9/19/2007	(318,360)
EFG Bank	12-01690	9/19/2007	(314,349)
EFG Bank	12-01690	9/19/2007	(276,000)
EFG Bank	12-01690	9/19/2007	(142,888)
EFG Bank	12-01690	9/19/2007	(122,596)
EFG Bank	12-01690	9/19/2007	(105,395)
EFG Bank	12-01690	9/19/2007	(73,933)
EFG Bank	12-01690	9/19/2007	(30,000)
Lombard Odier	12-01693	9/19/2007	(163,796)
ABN AMRO Defendants	12-01697	9/19/2007	(5,000,000)
ABN AMRO Defendants	12-01697	9/19/2007	(10,000,000)
Guernroy or RBC-CI	12-01699	9/19/2007	(184,334)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
RBC-Asia	12-01699	9/19/2007	(106,879)
RBC-Asia	12-01699	9/19/2007	(103,275)
RBC-Asia	12-01699	9/19/2007	(101,862)
Fairfield Sigma	09-1239	9/19/2007	(12,500,000)
Fairfield Lambda	09-1239	9/19/2007	(100,000)
Meritz	11-02539	9/20/2007	(10,944,896)
ABN Switzerland	11-02760	9/26/2007	(100,000)
Fairfield Sigma	09-1239	9/28/2007	(2,255,802)
Safra	11-01885	10/16/2007	(104,102)
Safra	11-01885	10/16/2007	(406,251)
Safra	11-01885	10/16/2007	(515,826)
Delta Bank	11-02551	10/16/2007	(82,520)
Unifortune	11-02553	10/16/2007	(3,491)
Barclays Suisse	11-02569	10/16/2007	(932,698)
Carige	11-02570	10/16/2007	(10,532,489)
BPES	11-02571	10/16/2007	(559,294)
Sumitomo	11-02573	10/16/2007	(54,253,642)
Caceis Bank	11-02758	10/16/2007	(7,313,796)
Inteligo	11-02763	10/16/2007	(36,197)
Inteligo	11-02763	10/16/2007	(55,442)
Credit Suisse London Nominees Limited	11-02925	10/16/2007	(6,016,154)
Credit Suisse London Nominees Limited	11-02925	10/16/2007	(747,000)
Credit Suisse Nominees (Guernsey) Limited	11-02925	10/16/2007	(247,560)
LGT Liechtenstein	11-02929	10/16/2007	(82,520)
LGT Liechtenstein	11-02929	10/16/2007	(82,520)
Banco Itau	12-01019	10/16/2007	(51,569)
BG Valores	12-01048	10/16/2007	(501,391)
Six Sis	12-01195	10/16/2007	(45,889)
Bank Vontobel	12-01202	10/16/2007	(298,468)
Bank Vontobel	12-01202	10/16/2007	(111,872)
Bank Vontobel	12-01202	10/16/2007	(12,695)
BSI	12-01209	10/16/2007	(99,862)
Banca Del Gottardo	12-01209	10/16/2007	(38,289)
Schroder & Co. Bank AG	12-01210	10/16/2007	(256,446)
Hapoalim Switzerland	12-01216	10/16/2007	(526,624)
The Standard Chartered Defendants	12-01565	10/16/2007	(242,000)
The Standard Chartered Defendants	12-01565	10/16/2007	(317,384)
The Standard Chartered Defendants	12-01565	10/16/2007	(330,000)
The Standard Chartered Defendants	12-01565	10/16/2007	(2,020,136)
The Standard Chartered Defendants	12-01565	10/16/2007	(4,660,609)
The Standard Chartered Defendants	12-01565	10/16/2007	(6,728,830)
BNP Paribas	12-01576	10/16/2007	(1,211,236)
BBH	12-01670	10/16/2007	(583,783)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
BBH	12-01670	10/16/2007	(122,701)
Clariden/Bank Leu	12-01676	10/16/2007	(32,234)
EFG Bank	12-01690	10/16/2007	(8,304,978)
EFG Bank	12-01690	10/16/2007	(212,952)
EFG Bank	12-01690	10/16/2007	(38,086)
EFG Bank	12-01690	10/16/2007	(25,391)
EFG Bank	12-01690	10/16/2007	(15,000)
Lombard Odier	12-01693	10/16/2007	(209,473)
Lombard Odier	12-01693	10/16/2007	(101,563)
Lombard Odier	12-01693	10/16/2007	(45,579)
Bordier	12-01695	10/16/2007	(136,627)
RBC-Asia	12-01699	10/16/2007	(107,911)
EFG Bank	12-01690	10/17/2007	(111,059)
Safra	11-01885	11/19/2007	(51,016)
Safra	11-01885	11/19/2007	(112,585)
Safra	11-01885	11/19/2007	(150,595)
Safra	11-01885	11/19/2007	(453,232)
Safra	11-01885	11/19/2007	(1,060,091)
Safra	11-01885	11/19/2007	(3,448,245)
Delta Bank	11-02551	11/19/2007	(102,031)
Cathay Bank	11-02568	11/19/2007	(331,099)
Cathay Bank	11-02568	11/19/2007	(855,786)
Cathay Bank	11-02568	11/19/2007	(221,918)
Barclays Suisse	11-02569	11/19/2007	(211,804)
Barclays Suisse	11-02569	11/19/2007	(366,687)
BPES	11-02571	11/19/2007	(39,537)
BPES	11-02571	11/19/2007	(1,105,763)
Caceis Bank	11-02758	11/19/2007	(3,543,031)
Inteligo	11-02763	11/19/2007	(46,979)
Inteligo	11-02763	11/19/2007	(100,000)
BJB	11-02922	11/19/2007	(27,000)
BJB	11-02922	11/19/2007	(81,000)
Credit Suisse London Nominees Limited	11-02925	11/19/2007	(5,326,869)
Credit Suisse London Nominees Limited	11-02925	11/19/2007	(661,000)
Credit Suisse Wealth Management Limited	11-02925	11/19/2007	(102,490)
Credit Suisse London Nominees Limited	11-02925	11/19/2007	(85,000)
Credit Suisse London Nominees Limited	11-02925	11/19/2007	(76,523)
Credit Agricole (Suisse) SA	12-01022	11/19/2007	(393,994)
SNS Defendants	12-01046	11/19/2007	(13,787)
BG Valores	12-01048	11/19/2007	(36,731)
BSI	12-01209	11/19/2007	(105,810)
BSI	12-01209	11/19/2007	(127,539)
BSI	12-01209	11/19/2007	(127,539)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Banca Del Gottardo	12-01209	11/19/2007	(409,732)
Schroder & Co. Bank AG	12-01210	11/19/2007	(139,017)
Schroder & Co. Bank AG	12-01210	11/19/2007	(295,763)
Schroder & Co. Bank AG	12-01210	11/19/2007	(1,014,309)
Union Global A Fund	12-01211	11/19/2007	(855,786)
Union Global Fund	12-01211	11/19/2007	(221,918)
Union Strategy Fund	12-01211	11/19/2007	(331,099)
Citivic	12-01513	11/19/2007	(4,744,448)
The Standard Chartered Defendants	12-01565	11/19/2007	(56,400)
The Standard Chartered Defendants	12-01565	11/19/2007	(70,000)
The Standard Chartered Defendants	12-01565	11/19/2007	(150,000)
The Standard Chartered Defendants	12-01565	11/19/2007	(664,274)
The Standard Chartered Defendants	12-01565	11/19/2007	(958,238)
The Standard Chartered Defendants	12-01565	11/19/2007	(1,060,104)
The Standard Chartered Defendants	12-01565	11/19/2007	(2,068,866)
The Standard Chartered Defendants	12-01565	11/19/2007	(5,085,257)
BBH	12-01670	11/19/2007	(135,366)
Clariden/Bank Leu	12-01676	11/19/2007	(537,717)
Clariden/Bank Leu	12-01676	11/19/2007	(441,553)
Clariden/Bank Leu	12-01676	11/19/2007	(132,513)
Clariden/Bank Leu	12-01676	11/19/2007	(40,812)
Clariden/Bank Leu	12-01676	11/19/2007	(5,102)
SG Suisse	12-01677	11/19/2007	(814,223)
SG Suisse	12-01677	11/19/2007	(38,262)
EFG Bank	12-01690	11/19/2007	(625,839)
EFG Bank	12-01690	11/19/2007	(140,795)
Lombard Odier	12-01693	11/19/2007	(1,350,137)
ABN AMRO Defendants	12-01697	11/19/2007	(2,000,000)
Dexia Banque Suisse	12-01698	11/19/2007	(183,656)
Guernroy or RBC-CI	12-01699	11/19/2007	(756,268)
Clariden/Bank Leu	12-01676	11/23/2007	(600,000)
Fairfield Sigma	09-1239	11/23/2007	(1,850,000)
Safra	11-01885	12/19/2007	(256,474)
Safra	11-01885	12/19/2007	(543,987)
Delta Bank	11-02551	12/19/2007	(30,928)
NBK	11-02554	12/19/2007	(36,000)
NBK	11-02554	12/19/2007	(520,831)
NBK	11-02554	12/19/2007	(1,051,823)
Cathay Bank	11-02568	12/19/2007	(229,379)
Barclays Suisse	11-02569	12/19/2007	(1,337,022)
Trincaster	11-02731	12/19/2007	(3,000,000)
Caceis Bank	11-02758	12/19/2007	(13,195,401)
Inteligo	11-02763	12/19/2007	(38,092)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Inteligo	11-02763	12/19/2007	(53,075)
Inteligo	11-02763	12/19/2007	(147,157)
BJB	11-02922	12/19/2007	(281,000)
Credit Suisse London Nominees Limited	11-02925	12/19/2007	(3,826,000)
Credit Suisse London Nominees Limited	11-02925	12/19/2007	(3,771,519)
Credit Suisse London Nominees Limited	11-02925	12/19/2007	(3,279,347)
Credit Suisse Nominees (Guernsey) Limited	11-02925	12/19/2007	(206,183)
Banco Itau	12-01019	12/19/2007	(300,000)
Banco Itau	12-01019	12/19/2007	(1,650,000)
BG Valores	12-01048	12/19/2007	(90,592)
BSI	12-01209	12/19/2007	(21,036)
BSI	12-01209	12/19/2007	(95,618)
BSI	12-01209	12/19/2007	(2,811,774)
Banca Del Gottardo	12-01209	12/19/2007	(72,216)
Union Global Fund	12-01211	12/19/2007	(229,379)
The Standard Chartered Defendants	12-01565	12/19/2007	(20,000)
The Standard Chartered Defendants	12-01565	12/19/2007	(110,000)
The Standard Chartered Defendants	12-01565	12/19/2007	(854,875)
The Standard Chartered Defendants	12-01565	12/19/2007	(1,847,777)
The Standard Chartered Defendants	12-01565	12/19/2007	(2,197,861)
The Standard Chartered Defendants	12-01565	12/19/2007	(2,524,045)
BBH	12-01670	12/19/2007	(80,334)
Clariden/Bank Leu	12-01676	12/19/2007	(61,017)
EFG Bank	12-01690	12/19/2007	(1,477,000)
EFG Bank	12-01690	12/19/2007	(390,846)
EFG Bank	12-01690	12/19/2007	(251,413)
EFG Bank	12-01690	12/19/2007	(224,791)
EFG Bank	12-01690	12/19/2007	(95,476)
Lombard Odier	12-01693	12/19/2007	(758,239)
Lombard Odier	12-01693	12/19/2007	(579,928)
Lombard Odier	12-01693	12/19/2007	(32,216)
ABN AMRO Defendants	12-01697	12/19/2007	(10,000,000)
Dexia Banque Suisse	12-01698	12/19/2007	(246,003)
Guernroy or RBC-CI	12-01699	12/19/2007	(585,703)
RBC-Suisse	12-01699	12/19/2007	(253,863)
RBC-Dominion	12-01699	12/19/2007	(157,266)
RBC-Asia	12-01699	12/19/2007	(111,442)
RBC-Dominion	12-01699	12/19/2007	(100,000)
ABN Switzerland	11-02760	12/27/2007	(125,000)
Safra	11-01885	1/17/2008	(97,310)
Safra	11-01885	1/17/2008	(112,561)
Safra	11-01885	1/17/2008	(120,121)
Safra	11-01885	1/17/2008	(349,110)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Safra	11-01885	1/17/2008	(632,295)
Safra	11-01885	1/17/2008	(646,439)
Safra	11-01885	1/17/2008	(748,519)
Delta Bank	11-02551	1/17/2008	(25,318)
NBK	11-02554	1/17/2008	(60,000)
Barclays Suisse	11-02569	1/17/2008	(293,571)
Barclays Suisse	11-02569	1/17/2008	(449,597)
BPES	11-02571	1/17/2008	(133,036)
Inteligo	11-02763	1/17/2008	(28,250)
Inteligo	11-02763	1/17/2008	(80,332)
Inteligo	11-02763	1/17/2008	(500,000)
Credit Suisse London Nominees Limited	11-02925	1/17/2008	(5,367,126)
Credit Suisse London Nominees Limited	11-02925	1/17/2008	(1,020,000)
Credit Suisse London Nominees Limited	11-02925	1/17/2008	(210,533)
Credit Suisse London Nominees Limited	11-02925	1/17/2008	(156,285)
LGT Liechtenstein	11-02929	1/17/2008	(669,507)
Sico	12-01005	1/17/2008	(109,934)
Banco Itau	12-01019	1/17/2008	(70,000)
Banco Itau	12-01019	1/17/2008	(80,506)
Banco Itau	12-01019	1/17/2008	(285,136)
Credit Agricole (Suisse) SA	12-01022	1/17/2008	(10,333)
Credit Agricole (Suisse) SA	12-01022	1/17/2008	(134,031)
Credit Agricole (Suisse) SA	12-01022	1/17/2008	(160,548)
SNS Defendants	12-01046	1/17/2008	(150,886)
Lloyds	12-01207	1/17/2008	(324,931)
BSI	12-01209	1/17/2008	(231,360)
Schroder & Co. Bank AG	12-01210	1/17/2008	(14,208)
Hapoalim Switzerland	12-01216	1/17/2008	(51,542)
The Standard Chartered Defendants	12-01565	1/17/2008	(50,000)
The Standard Chartered Defendants	12-01565	1/17/2008	(123,788)
The Standard Chartered Defendants	12-01565	1/17/2008	(232,736)
The Standard Chartered Defendants	12-01565	1/17/2008	(264,574)
The Standard Chartered Defendants	12-01565	1/17/2008	(1,508,591)
The Standard Chartered Defendants	12-01565	1/17/2008	(3,958,880)
The Standard Chartered Defendants	12-01565	1/17/2008	(6,514,834)
BNP Paribas	12-01576	1/17/2008	(311,976)
Clariden/Bank Leu	12-01676	1/17/2008	(55,492)
EFG Bank	12-01690	1/17/2008	(1,087,204)
EFG Bank	12-01690	1/17/2008	(579,380)
EFG Bank	12-01690	1/17/2008	(317,595)
EFG Bank	12-01690	1/17/2008	(140,000)
Lombard Odier	12-01693	1/17/2008	(68,253)
ABN AMRO Defendants	12-01697	1/17/2008	(10,000,000)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Fairfield Sigma	09-1239	1/17/2008	(37,600,000)
Fairfield Lambda	09-1239	1/17/2008	(2,100,000)
Delta Bank	11-02551	2/15/2008	(129,974)
NBK	11-02554	2/15/2008	(525,315)
Cathay Bank	11-02568	2/15/2008	(152,070)
Barclays Suisse	11-02569	2/15/2008	(103,862)
Inteligo	11-02763	2/15/2008	(5,000)
MLBS	11-02910	2/15/2008	(353,296)
BJB	11-02922	2/15/2008	(145,558)
Credit Suisse London Nominees Limited	11-02925	2/15/2008	(8,198,102)
Credit Suisse Nominees (Guernsey) Limited	11-02925	2/15/2008	(259,948)
Credit Suisse London Nominees Limited	11-02925	2/15/2008	(178,000)
Credit Suisse London Nominees Limited	11-02925	2/15/2008	(67,587)
LGT Liechtenstein	11-02929	2/15/2008	(73,617)
Sico	12-01005	2/15/2008	(209,295)
Banco Itau	12-01019	2/15/2008	(80,000)
Itau International	12-01019	2/15/2008	(19,208)
Lloyds	12-01207	2/15/2008	(244,533)
BSI	12-01209	2/15/2008	(64,987)
Banca Del Gottardo	12-01209	2/15/2008	(107,541)
Schroder & Co. Bank AG	12-01210	2/15/2008	(133,704)
Union Global A Fund	12-01211	2/15/2008	(152,070)
Hapoalim Switzerland	12-01216	2/15/2008	(210,982)
Hapoalim Switzerland	12-01216	2/15/2008	(525,315)
The Standard Chartered Defendants	12-01565	2/15/2008	(250,000)
The Standard Chartered Defendants	12-01565	2/15/2008	(389,922)
The Standard Chartered Defendants	12-01565	2/15/2008	(680,000)
The Standard Chartered Defendants	12-01565	2/15/2008	(1,210,426)
The Standard Chartered Defendants	12-01565	2/15/2008	(3,374,367)
Barfield Defendants	12-01669	2/15/2008	(415,917)
BBH	12-01670	2/15/2008	(185,746)
Clariden/Bank Leu	12-01676	2/15/2008	(55,551)
EFG Bank	12-01690	2/15/2008	(3,622,664)
EFG Bank	12-01690	2/15/2008	(596,778)
EFG Bank	12-01690	2/15/2008	(511,267)
EFG Bank	12-01690	2/15/2008	(129,974)
EFG Bank	12-01690	2/15/2008	(111,089)
EFG Bank	12-01690	2/15/2008	(103,979)
EFG Bank	12-01690	2/15/2008	(90,990)
EFG Bank	12-01690	2/15/2008	(24,100)
Lombard Odier	12-01693	2/15/2008	(174,165)
Lombard Odier	12-01693	2/15/2008	(129,982)
RBC-Dominion	12-01699	2/15/2008	(38,992)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Safra	11-01885	3/18/2008	(113,849)
Safra	11-01885	3/18/2008	(126,156)
Delta Bank	11-02551	3/18/2008	(2,250,005)
NBK	11-02554	3/18/2008	(18,000)
NBK	11-02554	3/18/2008	(265,391)
NBK	11-02554	3/18/2008	(1,106,253)
Cathay Bank	11-02568	3/18/2008	(130,058)
Barclays Suisse	11-02569	3/18/2008	(231,858)
Inteligo	11-02763	3/18/2008	(332,059)
MLBS	11-02910	3/18/2008	(89,740)
BJB	11-02922	3/18/2008	(18,208)
Credit Suisse London Nominees Limited	11-02925	3/18/2008	(13,603,150)
Credit Suisse London Nominees Limited	11-02925	3/18/2008	(454,761)
Credit Suisse London Nominees Limited	11-02925	3/18/2008	(432,000)
LGT Liechtenstein	11-02929	3/18/2008	(208,093)
Banco Itau	12-01019	3/18/2008	(5,000)
Banco Itau	12-01019	3/18/2008	(165,616)
Banco Itau	12-01019	3/18/2008	(800,638)
SNS Defendants	12-01046	3/18/2008	(187,806)
BG Valores	12-01048	3/18/2008	(52,023)
BSI	12-01209	3/18/2008	(45,520)
BSI	12-01209	3/18/2008	(630,808)
Banca Del Gottardo	12-01209	3/18/2008	(81,143)
Schroder & Co. Bank AG	12-01210	3/18/2008	(6,503)
Union Global A Fund	12-01211	3/18/2008	(130,058)
Hapoalim Switzerland	12-01216	3/18/2008	(525,655)
Citivic	12-01513	3/18/2008	(2,636,278)
Citivic	12-01513	3/18/2008	(673,701)
Citivic	12-01513	3/18/2008	(211,995)
The Standard Chartered Defendants	12-01565	3/18/2008	(103,434)
The Standard Chartered Defendants	12-01565	3/18/2008	(391,683)
The Standard Chartered Defendants	12-01565	3/18/2008	(1,037,557)
The Standard Chartered Defendants	12-01565	3/18/2008	(1,150,115)
The Standard Chartered Defendants	12-01565	3/18/2008	(1,944,635)
The Standard Chartered Defendants	12-01565	3/18/2008	(2,737,000)
BBH	12-01670	3/18/2008	(1,208,370)
BBH	12-01670	3/18/2008	(131,970)
BBH	12-01670	3/18/2008	(97,544)
Clariden/Bank Leu	12-01676	3/18/2008	(110,549)
Clariden/Bank Leu	12-01676	3/18/2008	(39,017)
Clariden/Bank Leu	12-01676	3/18/2008	(36,416)
EFG Bank	12-01690	3/18/2008	(617,235)
EFG Bank	12-01690	3/18/2008	(108,670)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
EFG Bank	12-01690	3/18/2008	(20,000)
BD Lux	12-01691	3/18/2008	(95,918)
RBC	12-01699	3/18/2008	(922,009)
Delta Bank	11-02551	4/14/2008	(1,302,053)
NBK	11-02554	4/14/2008	(520,602)
Cathay Bank	11-02568	4/14/2008	(40,392)
Barclays Suisse	11-02569	4/14/2008	(526,624)
Barclays Suisse	11-02569	4/14/2008	(651,033)
BPES	11-02571	4/14/2008	(60,901)
KEB	11-02572	4/14/2008	(4,009,264)
ABN Switzerland	11-02760	4/14/2008	(72,211)
MLBS	11-02910	4/14/2008	(101,632)
BJB	11-02922	4/14/2008	(427,247)
Credit Suisse London Nominees Limited	11-02925	4/14/2008	(4,552,561)
Credit Suisse AG	11-02925	4/14/2008	(188,085)
Credit Suisse London Nominees Limited	11-02925	4/14/2008	(161,870)
Credit Suisse London Nominees Limited	11-02925	4/14/2008	(148,425)
Credit Suisse London Nominees Limited	11-02925	4/14/2008	(100,000)
Credit Suisse London Nominees Limited	11-02925	4/14/2008	(50,000)
Credit Suisse London Nominees Limited	11-02925	4/14/2008	(38,503)
Credit Suisse London Nominees Limited	11-02925	4/14/2008	(32,574)
Banco Itau	12-01019	4/14/2008	(54,048)
Banco Itau	12-01019	4/14/2008	(113,072)
Banco Itau	12-01019	4/14/2008	(150,000)
Banco Itau	12-01019	4/14/2008	(175,000)
Banco Itau	12-01019	4/14/2008	(252,791)
Banco Itau	12-01019	4/14/2008	(1,862,529)
Banco Itau	12-01019	4/14/2008	(1,906,257)
Banco Itau	12-01019	4/14/2008	(2,079,710)
Itau International	12-01019	4/14/2008	(10,111)
Itau International	12-01019	4/14/2008	(51,082)
Itau International	12-01019	4/14/2008	(77,592)
Itau International	12-01019	4/14/2008	(149,843)
Credit Agricole (Suisse) AG	12-01022	4/14/2008	(5,212)
SNS Defendants	12-01046	4/14/2008	(26,735)
BG Valores	12-01048	4/14/2008	(571,226)
BSI	12-01209	4/14/2008	(37,904)
BSI	12-01209	4/14/2008	(54,725)
BSI	12-01209	4/14/2008	(214,991)
Schroder & Co. Bank AG	12-01210	4/14/2008	(169,635)
Schroder & Co. Bank AG	12-01210	4/14/2008	(195,447)
Union Global Fund	12-01211	4/14/2008	(40,392)
Citivic	12-01513	4/14/2008	(530,312)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
The Standard Chartered Defendants	12-01565	4/14/2008	(500,000)
The Standard Chartered Defendants	12-01565	4/14/2008	(750,000)
The Standard Chartered Defendants	12-01565	4/14/2008	(1,080,994)
The Standard Chartered Defendants	12-01565	4/14/2008	(1,231,080)
The Standard Chartered Defendants	12-01565	4/14/2008	(1,692,650)
BBH	12-01670	4/14/2008	(113,359)
BBH	12-01670	4/14/2008	(19,545)
BBH	12-01670	4/14/2008	(15,636)
BBH	12-01670	4/14/2008	(14,333)
Clariden/Bank Leu	12-01676	4/14/2008	(200,000)
SG Suisse	12-01677	4/14/2008	(105,085)
SG Lugano	12-01677	4/14/2008	(38,881)
EFG Bank	12-01690	4/14/2008	(2,508,233)
EFG Bank	12-01690	4/14/2008	(1,953,676)
EFG Bank	12-01690	4/14/2008	(598,523)
EFG Bank	12-01690	4/14/2008	(235,600)
Lombard Odier	12-01693	4/14/2008	(782,452)
Lombard Odier	12-01693	4/14/2008	(327,412)
Lombard Odier	12-01693	4/14/2008	(104,245)
Lombard Odier	12-01693	4/14/2008	(91,208)
Lombard Odier	12-01693	4/14/2008	(71,664)
Lombard Odier	12-01693	4/14/2008	(28,666)
Lombard Odier	12-01693	4/14/2008	(27,574)
Dexia Banque Suisse	12-01698	4/14/2008	(130,298)
RBC-Asia	12-01699	4/14/2008	(673,197)
RBC-Suisse	12-01699	4/14/2008	(29,969)
RBC-Suisse	12-01699	4/14/2008	(29,969)
ABN Switzerland	11-02760	4/28/2008	(140,000)
ABN Switzerland	11-02760	4/28/2008	(110,000)
ABN Switzerland	11-02760	4/28/2008	(100,000)
Lombard Odier	12-01693	4/28/2008	(120,000)
BNP Paribas	12-01576	4/30/2008	(100,175)
Credit Suisse AG	11-02925	5/1/2008	(188,085)
NBK	11-02554	5/15/2008	(15,000)
NBK	11-02554	5/15/2008	(106,301)
NBK	11-02554	5/15/2008	(203,629)
Cathay Bank	11-02568	5/15/2008	(1,115,162)
Barclays Suisse	11-02569	5/15/2008	(266,021)
Barclays Suisse	11-02569	5/15/2008	(280,434)
Barclays Suisse	11-02569	5/15/2008	(6,837,053)
Inteligo	11-02763	5/15/2008	(10,000)
Inteligo	11-02763	5/15/2008	(104,109)
Inteligo	11-02763	5/15/2008	(269,438)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
BJB	11-02922	5/15/2008	(810,454)
Credit Suisse London Nominees Limited	11-02925	5/15/2008	(1,769,199)
Credit Suisse London Nominees Limited	11-02925	5/15/2008	(1,306,500)
Credit Suisse AG, Nassau Branch Wealth Management	11-02925	5/15/2008	(126,034)
Credit Suisse AG	11-02925	5/15/2008	(47,342)
Banco Itau	12-01019	5/15/2008	(93,973)
Banco Itau	12-01019	5/15/2008	(100,000)
Banco Itau	12-01019	5/15/2008	(100,000)
Banco Itau	12-01019	5/15/2008	(107,832)
Banco Itau	12-01019	5/15/2008	(109,294)
Banco Itau	12-01019	5/15/2008	(150,000)
Banco Itau	12-01019	5/15/2008	(226,096)
Banco Itau	12-01019	5/15/2008	(250,000)
Banco Itau	12-01019	5/15/2008	(273,228)
Banco Itau	12-01019	5/15/2008	(279,658)
Banco Itau	12-01019	5/15/2008	(288,653)
Banco Itau	12-01019	5/15/2008	(328,026)
Banco Itau	12-01019	5/15/2008	(382,706)
Banco Itau	12-01019	5/15/2008	(500,000)
Banco Itau	12-01019	5/15/2008	(1,577,204)
Banco Itau	12-01019	5/15/2008	(2,176,354)
Banco Itau	12-01019	5/15/2008	(3,102,096)
Itau International	12-01019	5/15/2008	(149,843)
Itau International	12-01019	5/15/2008	(75,000)
Itau International	12-01019	5/15/2008	(102,049)
Itau International	12-01019	5/15/2008	(108,265)
Lloyds	12-01207	5/15/2008	(260,380)
BSI	12-01209	5/15/2008	(21,467)
BSI	12-01209	5/15/2008	(131,505)
Banca Del Gottardo	12-01209	5/15/2008	(231,449)
Schroder & Co. Bank AG	12-01210	5/15/2008	(35,914)
Union Global A Fund	12-01211	5/15/2008	(1,115,162)
Hapoalim Switzerland	12-01216	5/15/2008	(274,891)
The Standard Chartered Defendants	12-01565	5/15/2008	(130,000)
The Standard Chartered Defendants	12-01565	5/15/2008	(383,983)
The Standard Chartered Defendants	12-01565	5/15/2008	(1,350,000)
The Standard Chartered Defendants	12-01565	5/15/2008	(1,659,977)
The Standard Chartered Defendants	12-01565	5/15/2008	(1,724,411)
The Standard Chartered Defendants	12-01565	5/15/2008	(3,570,761)
BBH	12-01670	5/15/2008	(6,575)
BBH	12-01670	5/15/2008	(3,945)
Clariden/Bank Leu	12-01676	5/15/2008	(394,515)
Clariden/Bank Leu	12-01676	5/15/2008	(79,324)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Clariden/Bank Leu	12-01676	5/15/2008	(70,921)
Clariden/Bank Leu	12-01676	5/15/2008	(64,021)
EFG Bank	12-01690	5/15/2008	(2,523,580)
EFG Bank	12-01690	5/15/2008	(1,635,201)
EFG Bank	12-01690	5/15/2008	(1,446,372)
EFG Bank	12-01690	5/15/2008	(1,100,000)
EFG Bank	12-01690	5/15/2008	(373,658)
EFG Bank	12-01690	5/15/2008	(131,505)
EFG Bank	12-01690	5/15/2008	(62,925)
Lombard Odier	12-01693	5/15/2008	(163,614)
Lombard Odier	12-01693	5/15/2008	(84,767)
Bordier	12-01695	5/15/2008	(60,545)
ABN AMRO Defendants	12-01697	5/15/2008	(3,000,000)
Guernroy or RBC-CI	12-01699	5/15/2008	(30,000)
Fairfield Sigma	09-1239	5/15/2008	(28,000,000)
Fairfield Lambda	09-1239	5/15/2008	(1,600,000)
Credit Suisse AG	11-02925	5/31/2008	(35,454)
Fairfield Sigma	09-1239	5/31/2008	(147,049)
First Gulf	11-02541	6/17/2008	(2,626,363)
NBK	11-02554	6/17/2008	(50,000)
NBK	11-02554	6/17/2008	(1,071,633)
Cathay Bank	11-02568	6/17/2008	(71,589)
Cathay Bank	11-02568	6/17/2008	(49,052)
Barclays Suisse	11-02569	6/17/2008	(89,698)
MLBS	11-02910	6/17/2008	(66,922)
MLBS	11-02910	6/17/2008	(530,289)
BJB	11-02922	6/17/2008	(30,000)
BJB	11-02922	6/17/2008	(304,916)
Credit Suisse London Nominees Limited	11-02925	6/17/2008	(540,603)
Credit Suisse London Nominees Limited	11-02925	6/17/2008	(165,000)
Credit Suisse Nominees (Guernsey) Limited	11-02925	6/17/2008	(132,572)
Credit Suisse AG	11-02925	6/17/2008	(33,143)
LGT Liechtenstein	11-02929	6/17/2008	(560,356)
Banco Itau	12-01019	6/17/2008	(86,662)
Banco Itau	12-01019	6/17/2008	(117,897)
Banco Itau	12-01019	6/17/2008	(138,790)
Banco Itau	12-01019	6/17/2008	(244,463)
Banco Itau	12-01019	6/17/2008	(431,377)
Banco Itau	12-01019	6/17/2008	(445,854)
Banco Itau	12-01019	6/17/2008	(500,871)
Banco Itau	12-01019	6/17/2008	(600,000)
Banco Itau	12-01019	6/17/2008	(602,793)
Itau International	12-01019	6/17/2008	(255,122)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Itau International	12-01019	6/17/2008	(59,532)
Credit Agricole (Suisse) SA	12-01022	6/17/2008	(29,829)
Lloyds	12-01207	6/17/2008	(132,572)
BSI	12-01209	6/17/2008	(40,594)
BSI	12-01209	6/17/2008	(66,286)
BSI	12-01209	6/17/2008	(98,899)
BSI	12-01209	6/17/2008	(137,941)
Banca Del Gottardo	12-01209	6/17/2008	(57,908)
Banca Del Gottardo	12-01209	6/17/2008	(312,871)
Union Global A Fund	12-01211	6/17/2008	(71,589)
Union Global Fund	12-01211	6/17/2008	(49,052)
Hapoalim Switzerland	12-01216	6/17/2008	(411,628)
The Standard Chartered Defendants	12-01565	6/17/2008	(50,000)
The Standard Chartered Defendants	12-01565	6/17/2008	(200,000)
The Standard Chartered Defendants	12-01565	6/17/2008	(414,634)
The Standard Chartered Defendants	12-01565	6/17/2008	(551,009)
The Standard Chartered Defendants	12-01565	6/17/2008	(1,039,405)
The Standard Chartered Defendants	12-01565	6/17/2008	(1,183,300)
Clariden/Bank Leu	12-01676	6/17/2008	(840,997)
Clariden/Bank Leu	12-01676	6/17/2008	(106,721)
Clariden/Bank Leu	12-01676	6/17/2008	(103,406)
EFG Bank	12-01690	6/17/2008	(265,145)
EFG Bank	12-01690	6/17/2008	(104,242)
EFG Bank	12-01690	6/17/2008	(5,000)
ABN AMRO Defendants	12-01697	6/17/2008	(36,000,000)
RBC	12-01699	6/17/2008	(3,654,705)
RBC-Suisse	12-01699	6/17/2008	(50,377)
Fairfield Sigma	09-1239	6/30/2008	(161,054)
Fairfield Sigma	09-1239	6/30/2008	(1,960,013)
TOTAL (May 9, 2003 – July 9, 2008)			(\$2,776,032,896.00)
NBK	11-02554	7/15/2008	(38,000)
Cathay Bank	11-02568	7/15/2008	(113,944)
Barclays Private Bank	11-02569	7/15/2008	(820,636)
Barclays Suisse	11-02569	7/15/2008	(52,997)
Barclays Suisse	11-02569	7/15/2008	(122,092)
BPES	11-02571	7/15/2008	(52,997)
MLBS	11-02910	7/15/2008	(791,341)
BJB	11-02922	7/15/2008	(93,269)
BJB	11-02922	7/15/2008	(198,739)
Credit Suisse London Nominees Limited	11-02925	7/15/2008	(1,944,780)
Credit Suisse London Nominees Limited	11-02925	7/15/2008	(722,569)
Credit Suisse London Nominees Limited	11-02925	7/15/2008	(236,738)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
Credit Suisse London Nominees Limited	11-02925	7/15/2008	(171,000)
Credit Suisse London Nominees Limited	11-02925	7/15/2008	(35,773)
LGT Liechtenstein	11-02929	7/15/2008	(1,059,944)
LGT Liechtenstein	11-02929	7/15/2008	(132,493)
Banco Itau	12-01019	7/15/2008	(112,010)
Banco Itau	12-01019	7/15/2008	(128,531)
Banco Itau	12-01019	7/15/2008	(130,227)
Banco Itau	12-01019	7/15/2008	(182,377)
Banco Itau	12-01019	7/15/2008	(202,992)
Banco Itau	12-01019	7/15/2008	(207,325)
Banco Itau	12-01019	7/15/2008	(257,050)
Banco Itau	12-01019	7/15/2008	(1,614,599)
Itau International	12-01019	7/15/2008	(100,000)
Itau International	12-01019	7/15/2008	(51,500)
Itau International	12-01019	7/15/2008	(54,020)
SNS Defendants	12-01046	7/15/2008	(97,515)
Lloyds	12-01207	7/15/2008	(113,089)
BSI	12-01209	7/15/2008	(998,997)
Banca Del Gottardo	12-01209	7/15/2008	(110,115)
Union Global Fund	12-01211	7/15/2008	(113,944)
Hapoalim Switzerland	12-01216	7/15/2008	(107,062)
Hapoalim Switzerland	12-01216	7/15/2008	(256,189)
Hapoalim Switzerland	12-01216	7/15/2008	(1,459,560)
Hapoalim Switzerland	12-01216	7/15/2008	(13,478,540)
The Standard Chartered Defendants	12-01565	7/15/2008	(100,000)
The Standard Chartered Defendants	12-01565	7/15/2008	(230,000)
The Standard Chartered Defendants	12-01565	7/15/2008	(264,422)
The Standard Chartered Defendants	12-01565	7/15/2008	(1,197,722)
The Standard Chartered Defendants	12-01565	7/15/2008	(1,566,588)
Barfield Defendants	12-01669	7/15/2008	(3,000,000)
BBH	12-01670	7/15/2008	(136,468)
BBH	12-01670	7/15/2008	(40,715)
BBH	12-01670	7/15/2008	(22,524)
Clariden/Bank Leu	12-01676	7/15/2008	(239,653)
Clariden/Bank Leu	12-01676	7/15/2008	(193,731)
SG Suisse	12-01677	7/15/2008	(46,426)
EFG Bank	12-01690	7/15/2008	(4,847,653)
EFG Bank	12-01690	7/15/2008	(632,124)
EFG Bank	12-01690	7/15/2008	(433,000)
EFG Bank	12-01690	7/15/2008	(350,179)
EFG Bank	12-01690	7/15/2008	(168,000)
EFG Bank	12-01690	7/15/2008	(20,000)
Lombard Odier	12-01693	7/15/2008	(49,022)

DEFENDANT	ADV. PRO. NO.	DATE	AMOUNT
ABN AMRO Defendants	12-01697	7/15/2008	(27,541,099)
Guernroy or RBC-CI	12-01699	7/15/2008	(136,296)
Guernroy or RBC-CI	12-01699	7/15/2008	(52,000)
Fairfield Sigma	09-1239	7/15/2008	(44,000,000)
Fairfield Lambda	09-1239	7/15/2008	(900,000)
TOTAL (July 15, 2008)			(\$112,530,576.00)

Request for Judicial Notice

19. Pursuant to Federal Rule of Evidence 201(c)(2), the Hapoalim Defendants respectfully request that the Court take judicial notice of the documents attached hereto as **Exhibits 2 through 13**, inclusive, as well as other documents referred to in the Memorandum that were filed in the Fairfield Action or in certain adversary proceedings by the Fairfield Liquidators, for the purpose of considering those documents in adjudicating the Motion. The grounds for this request, including applicable precedents, are set forth in the Memorandum (*see* Memorandum at 2 n.6). The Hapoalim Defendants request that the Court take judicial notice of the fact of the filing of these documents and (where applicable) statements and admissions of the Trustee or the Fairfield Liquidators contained therein.

Pursuant to 28 U.S.C. § 1746, I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 6, 2022, in New York, New York.

/s/Scott S. Balber
Scott S. Balber